

COMMISSION STATEMENT

June 15, 2018

PHIL BRYANT-D012

BROKER #: D012

BRANCH: DME

, TX

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/18/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
05/18/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
05/18/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
05/18/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
05/18/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
05/18/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
05/21/2018 (None)	ADAMS, BONNIE	MF NATIXIS	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 (None)	HANNON, TAM	MF OPPENHEIMER	B	50.00	2.38	0.00	2.38	90.0	2.14
06/05/2018 000000005764237	PHILLIP D	MF FRK GTH ALC 17+ YR 529 PORT CL	B	400.00	4.00	0.00	4.00	90.0	3.60
05/17/2018 00000673839	WHITE, BRYAN	MF THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
06/05/2018 00081766970	MILLS, MADISON	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00084751888	ALEXANDER,	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00084751888	ALEXANDER,	MF AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00084751888	ALEXANDER,	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00084751888	ALEXANDER,	MF INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00084751888	ALEXANDER,	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00085082035	LANCASTER,	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/05/2018 00085615103	DUNCAN E BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN MUTUAL FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/01/2018 00088937336	GARRETT, LANTZ	MF INCOME FUND OF AMERICA CLASS C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/01/2018 00088937336	GARRETT, LANTZ	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/01/2018 00089624485	VIVIAN M POWERS	MF AMCAP FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/01/2018 00089624485	VIVIAN M POWERS	MF FUNDAMENTAL INVESTORS-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/01/2018 00089624485	VIVIAN M POWERS	MF INCOME FUND OF AMERICA CLASS C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/01/2018 00089624485	VIVIAN M POWERS	MF INTERNATIONAL GROWTH AND	B	200.00	2.00	0.00	2.00	90.0	1.80
06/01/2018 00089624485	VIVIAN M POWERS	MF THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/05/2018 00089871269	KIGHT, SHELIA	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
06/05/2018 00089871269	KIGHT, SHELIA	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
06/05/2018 00089871269	KIGHT, SHELIA	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
06/05/2018 00089871269	KIGHT, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
06/05/2018	00089871269	KIGHT, SHELIA	MF	INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
06/05/2018	00089871269	KIGHT, SHELIA	MF	THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
06/05/2018	00089871296	KIGHT, ANTHONY	MF	AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
06/05/2018	00089871296	KIGHT, ANTHONY	MF	AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
06/05/2018	00089871296	KIGHT, ANTHONY	MF	EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
06/05/2018	00089871296	KIGHT, ANTHONY	MF	FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
06/05/2018	00089871296	KIGHT, ANTHONY	MF	INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
06/05/2018	00089871296	KIGHT, ANTHONY	MF	THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
05/21/2018	00340079903	SMITH, MARK	MF	PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
05/29/2018	00700430739	BYRD, ROSIE	MF	FIDELITY ADV JAPAN CL A	B	100.00	5.00	0.00	5.00	90.0	4.50
06/01/2018	04000319846	JOHNSTONE,	MF	AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018	04000319846	JOHNSTONE,	MF	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018	04000319846	JOHNSTONE,	MF	INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018	04000319846	JOHNSTONE,	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/05/2018	04000895648	PHOEBE J BRAKE,	MF	GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/29/2018	04000996640	LINDA H	MF	GROWTH AND INCOME PORTFOLIO-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/29/2018	08000027795	DYER, MARTY	MF	AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
05/29/2018	08000027795	DYER, MARTY	MF	AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
05/29/2018	08000027795	DYER, MARTY	MF	CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
05/29/2018	08000027795	DYER, MARTY	MF	CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
05/29/2018	08000027795	DYER, MARTY	MF	MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
05/29/2018	08000027795	DYER, MARTY	MF	MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
05/29/2018	08000210813	TILLERY, ROBERT	MF	CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
05/29/2018	08000210813	TILLERY, ROBERT	MF	CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
05/29/2018	08000210813	TILLERY, ROBERT	MF	CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
05/29/2018	08000210813	TILLERY, ROBERT	MF	CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
05/29/2018	08000210813	TILLERY, ROBERT	MF	US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
05/29/2018	08000210813	TILLERY, ROBERT	MF	US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
05/29/2018	08000214516	EMERSON, JENNIFER	MF	ALL VALUE FUND CLASS A	B	68.85	1.55	0.00	1.55	90.0	1.40
05/29/2018	08000214516	EMERSON, JENNIFER	MF	ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
05/29/2018	08000214516	EMERSON, JENNIFER	MF	CALIBRATED DIVIDEND GROWTH A	B	86.06	1.94	0.00	1.94	90.0	1.75
05/29/2018	08000214516	EMERSON, JENNIFER	MF	CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
05/29/2018	08000214516	EMERSON, JENNIFER	MF	INTERNATIONAL DIVIDEND INCOME A	B	17.21	0.39	0.00	0.39	90.0	0.35
05/29/2018	08000214516	EMERSON, JENNIFER	MF	INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
05/29/2018	08000216562	MCCASKILL, JINA	MF	DEVELOPING GROWTH C	B	66.40	0.66	0.00	0.66	90.0	0.59
05/29/2018	08000216562	MCCASKILL, JINA	MF	DEVELOPING GROWTH C	B	66.40	0.66	0.00	0.66	90.0	0.59
05/29/2018	08000219262	SMITH, CLINTON	MF	CALIBRATED DIVIDEND GROWTH C	B	106.38	1.06	0.00	1.06	90.0	0.95
05/29/2018	08000219262	SMITH, CLINTON	MF	CALIBRATED DIVIDEND GROWTH C	B	106.38	1.06	0.00	1.06	90.0	0.95
* MUTUAL FUNDS SUBTOTAL *				\$5,728.52	\$80.77	\$0.00	\$80.77		\$72.69		

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/31/2018	1009689989	KEMBLE, REBECCA	VA	PERSP REWARDS	B	90,452.68	18.84	0.00	18.84	90.0	16.96
05/31/2018	1009737347	WALKER, ANN	VA	PERSPECTIVE II	B	317,034.86	66.05	0.00	66.05	90.0	59.45
05/31/2018	1009792372	CANADA, TERRY	VA	PERSP REWARDS	B	27,732.42	5.78	0.00	5.78	90.0	5.20

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05/31/2018	1010481780	WOOD, KAREN VA PERSP L 08/11	B	221,813.54	184.84	0.00	184.84	90.0	166.36
05/31/2018	1010481828	WOOD, KAREN VA PERSP L 08/11	B	81,370.34	67.81	0.00	67.81	90.0	61.03
05/31/2018	1010632958	HATCH, NANCY VA PERSP L 08/11	B	654,904.23	545.75	0.00	545.75	90.0	491.18
05/31/2018	1011521637	ANDERSON, LORI VA PERSP L 08/11	B	82,401.96	68.67	0.00	68.67	90.0	61.80
05/31/2018	1011818524	ANDERSON, LORI VA ELITE ACCESS L	B	13,585.54	11.32	0.00	11.32	90.0	10.19
05/31/2018	1011849187	JONES, JANICE VA PERSP L 08/11	B	70,994.50	59.16	0.00	59.16	90.0	53.24
05/31/2018	1011849276	HOSKINSON, DARIUS VA PERSP L 08/11	B	205,134.62	170.95	0.00	170.95	90.0	153.86
05/31/2018	1011999480	FRENCH, JACK VA PERSP L 08/11	B	256,027.28	213.36	0.00	213.36	90.0	192.02
05/21/2018	1012258522	SKELTON, KAREN VA ELITE ACCESS L	B	416.66	5.21	0.00	5.21	90.0	4.69
05/31/2018	1012258522	SKELTON, KAREN VA ELITE ACCESS L	B	74,776.46	62.31	0.00	62.31	90.0	56.08
05/31/2018	1012409679	JUDGE, DARLENE VA PERSP L 08/11	B	136,873.67	114.06	0.00	114.06	90.0	102.65
05/31/2018	1012409865	JUDGE, JAMES VA PERSP L 08/11	B	26,457.65	22.05	0.00	22.05	90.0	19.85
05/31/2018	1012410391	JUDGE, DARLENE VA PERSP L 08/11	B	130,799.27	109.00	0.00	109.00	90.0	98.10
05/31/2018	1012437117	HENDRICKS, HELEN VA PERSP L 08/11	B	21,908.22	18.26	0.00	18.26	90.0	16.43
05/31/2018	1012437133	HENDRICKS, HELEN VA PERSP L 08/11	B	72,491.99	60.41	0.00	60.41	90.0	54.37
05/31/2018	1012437176	HENDRICKS, HELEN VA PERSP L 08/11	B	347,059.15	289.22	0.00	289.22	90.0	260.30
05/31/2018	1012493440	JONES, JANICE VA PERSP L 08/11	B	58,790.51	48.99	0.00	48.99	90.0	44.09
05/31/2018	1012618170	JOHNSTONE, MARK VA ELITE ACCESS L	B	13,027.73	10.86	0.00	10.86	90.0	9.77
05/31/2018	1012618669	JOHNSTONE, VALERIE VA ELITE ACCESS L	B	2,648.10	2.21	0.00	2.21	90.0	1.99
05/17/2018	1012619622	JOHNSTONE, MARK VA ELITE ACCESS L	B	200.00	2.50	0.00	2.50	90.0	2.25
05/31/2018	1012619622	JOHNSTONE, MARK VA ELITE ACCESS L	B	32,760.00	27.30	0.00	27.30	90.0	24.57
05/31/2018	1012789820	DUNIVAN, DEBRA VA PERSP L 08/11	B	49,779.44	41.48	0.00	41.48	90.0	37.33
05/31/2018	1012889301	SELTZER, DAVID VA PERSP L 08/11	B	162,688.50	135.57	0.00	135.57	90.0	122.01
05/31/2018	1012896006	GRIFFIN, TROY VA PERSP L 08/11	B	110,306.59	91.92	0.00	91.92	90.0	82.73
05/31/2018	1013160186	MABRY, ROY VA PERSP L 08/11	B	130,410.71	108.68	0.00	108.68	90.0	97.81
05/31/2018	1013193971	WALL, JANICE VA PERSP L 08/11	B	323,325.42	269.44	0.00	269.44	90.0	242.50
05/31/2018	1013434324	MARCH, JOHN VA PERSP L 08/11	B	133,000.45	110.83	0.00	110.83	90.0	99.75
05/31/2018	1013469721	STEWART, LAWRENCE VA PERSP L 08/11	B	54,619.15	45.52	0.00	45.52	90.0	40.97
05/31/2018	1013719744	RORIE, CHARLENE VA PERSP L 08/11	B	119,384.36	99.49	0.00	99.49	90.0	89.54
05/31/2018	1013990383	MOSBY, LEATRICE VA PERSP L 08/11	B	69,720.36	58.10	0.00	58.10	90.0	52.29
05/31/2018	1014023603	HARRIS, DIANE VA PERSP L 08/11	B	509,638.93	424.70	0.00	424.70	90.0	382.23
05/31/2018	1014327882	HATCH, NANCY VA PERSP L 08/11	B	109,781.51	91.48	0.00	91.48	90.0	82.33
05/31/2018	1014551332	BROOKS, SHERRY VA ELITE ACCESS L	B	49,651.26	41.38	0.00	41.38	90.0	37.24
05/31/2018	1014595321	ANDREWS, MARGARET VA ELITE ACCESS L	B	45,004.41	37.50	0.00	37.50	90.0	33.75
05/31/2018	1014733228	HARRIS, DIANE VA ELITE ACCESS L	B	218,138.67	181.78	0.00	181.78	90.0	163.60
05/31/2018	1014734356	HARRIS, DIANE VA ELITE ACCESS L	B	269,494.09	224.58	0.00	224.58	90.0	202.12
05/31/2018	1014959668	WOODS, ANGELA VA ELITE ACCESS L	B	99,671.12	83.06	0.00	83.06	90.0	74.75
05/31/2018	1015057064	HOPPER, DONALD VA PERSP L 08/11	B	28,592.12	23.83	0.00	23.83	90.0	21.45
05/31/2018	1015075720	PETERS, BETTY VA PERSP L 08/11	B	330,508.08	275.42	0.00	275.42	90.0	247.88
05/31/2018	1015287035	POWERS, VIVIAN VA PERSP L 08/11	B	70,199.59	58.50	0.00	58.50	90.0	52.65
05/31/2018	1015332871	MACLIN, BECKY VA PERSP L 08/11	B	329,421.59	274.52	0.00	274.52	90.0	247.07
05/31/2018	1015435573	CUMMINGS, KAREN VA PERSP L 08/11	B	332,998.31	277.50	0.00	277.50	90.0	249.75
05/31/2018	1015834966	CANTRELL, JUDY VA PERSP L 08/11	B	14,345.58	11.95	0.00	11.95	90.0	10.76
05/31/2018	1015851097	QUINLEY, LINDA VA PERSP L 08/11	B	19,813.83	16.51	0.00	16.51	90.0	14.86

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05/31/2018	1015926968	WHITE, SUSAN VA ELITE ACCESS L	B	29,851.95	24.88	0.00	24.88	90.0	22.39
05/31/2018	1015927778	TACKER-GILBERT, VA PERSP L 08/11	B	115,975.69	96.65	0.00	96.65	90.0	86.99
05/31/2018	1015933522	JOHNSON, TONY VA PERSP L 08/11	B	87,063.82	72.55	0.00	72.55	90.0	65.30
05/31/2018	1015945709	MOORE, WENDY VA ELITE ACCESS L	B	65,285.39	54.40	0.00	54.40	90.0	48.96
05/31/2018	1016068930	UTLEY, JIMMY VA PERSP L 08/11	B	413,194.02	344.33	0.00	344.33	90.0	309.90
05/31/2018	1016106557	WILLIAMS, MARY VA PERSP L 08/11	B	417,912.90	348.26	0.00	348.26	90.0	313.43
05/31/2018	1016302810	MORENO, LINDA VA PERSP L 08/11	B	80,652.99	67.21	0.00	67.21	90.0	60.49
05/31/2018	1016403225	WALL, GLENN VA PERSP L 08/11	B	139,473.57	116.23	0.00	116.23	90.0	104.61
05/31/2018	1016547642	WAMBLE, BARBARA VA PERSP L 08/11	B	37,401.32	31.17	0.00	31.17	90.0	28.05
05/31/2018	1016622628	BARNES, JAMES D & VA PERSP L 08/11	B	79,633.26	66.36	0.00	66.36	90.0	59.72
05/31/2018	1016625490	HATCH, NANCY VA PERSP L 08/11	B	242,167.00	201.81	0.00	201.81	90.0	181.63
05/31/2018	1016625740	RAMSEY, CRAIG VA PERSP L 08/11	B	65,547.88	54.62	0.00	54.62	90.0	49.16
05/31/2018	1016625783	RAMSEY, MARILYN VA PERSP L 08/11	B	81,876.35	68.23	0.00	68.23	90.0	61.41
05/31/2018	1016824433	EDWARDS, RONALD VA PERSP L 08/11	B	212,275.64	176.90	0.00	176.90	90.0	159.21
05/31/2018	1016845554	ALEXANDER, BASSELL VA PERSP L 08/11	B	181,172.46	150.98	0.00	150.98	90.0	135.88
05/31/2018	1016899883	RICHARDSON, VA PERSP L 08/11	B	149,969.63	124.97	0.00	124.97	90.0	112.47
05/31/2018	1016908246	SMITH, MARY VA PERSP L 08/11	B	37,433.40	31.19	0.00	31.19	90.0	28.07
05/31/2018	1017032182	MORRIS, DEBORAH VA ELITE ACCESS L	B	24,714.27	20.60	0.00	20.60	90.0	18.54
05/31/2018	1017168645	SMITH, MARY VA PERSP L 08/11	B	87,881.50	73.23	0.00	73.23	90.0	65.91
05/31/2018	1017169811	HELTON, CYNTHIA VA PERSP L 08/11	B	316,399.16	263.67	0.00	263.67	90.0	237.30
05/31/2018	1017258415	SMITH, MARY VA PERSP L 08/11	B	36,582.31	30.49	0.00	30.49	90.0	27.44
05/31/2018	1017389005	WHITE, JULIA VA PERSP L 08/11	B	70,854.89	59.05	0.00	59.05	90.0	53.15
05/31/2018	1017616214	JOINT REVOCABLE VA PERSP L 08/11	B	137,804.16	114.84	0.00	114.84	90.0	103.36
05/31/2018	1018228129	MITCHELL, APRIL VA ELITE ACCESS L	B	177,850.63	148.21	0.00	148.21	90.0	133.39
05/31/2018	1018310127	HARRIS, DARYL VA PERSP L 08/11	B	31,151.20	25.96	0.00	25.96	90.0	23.36
05/31/2018	1018310178	HARRIS, DARYL VA PERSP L 08/11	B	149,529.70	124.61	0.00	124.61	90.0	112.15
05/31/2018	1018310186	HARRIS, HARRY VA PERSP L 08/11	B	148,567.48	123.81	0.00	123.81	90.0	111.43
05/31/2018	1018310194	HARRIS, AMELIA VA ELITE ACCESS L	B	37,277.08	31.06	0.00	31.06	90.0	27.95
05/31/2018	1018310275	HARRIS, HARRY VA PERSP L 08/11	B	30,446.62	25.37	0.00	25.37	90.0	22.83
05/31/2018	1018398393	HARRIS, HARRY VA PERSP L 08/11	B	84,901.95	70.75	0.00	70.75	90.0	63.68
05/31/2018	1018654519	MEAGHER, SHIRLEY VA PERSP L 08/11	B	101,835.68	84.86	0.00	84.86	90.0	76.37
05/31/2018	1019046989	BECKENDORF, VA PERSP L 08/11	B	247,590.45	206.33	0.00	206.33	90.0	185.70
05/31/2018	1019064316	WHITE, JOSEPH VA PERSP L 08/11	B	18,643.33	15.54	0.00	15.54	90.0	13.99
* VARIABLE ANNUITIES SUBTOTAL *				\$10,659,073.13	\$8,617.77	\$0.00	\$8,617.77		\$7,756.02

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018	(None)	HUTSON, BRENT	MFT JOHN HANCOCK FREEDOM	B	0.00	9.33	0.00	9.33	90.0	8.40
05/31/2018	(None)	HUTSON, BRENT	MFT JOHN HANCOCK FREEDOM	B	0.00	1.22	0.00	1.22	90.0	1.10
06/01/2018	00058516406	WALLS/SEP, JANE	MFT AMERICAN MUTUAL FUND-A	B	0.00	11.19	0.00	11.19	90.0	10.07
06/01/2018	00058516406	WALLS/SEP, JANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.06	0.00	17.06	90.0	15.35
06/01/2018	00058516406	WALLS/SEP, JANE	MFT THE INVESTMENT COMPANY OF	B	0.00	10.82	0.00	10.82	90.0	9.74
06/01/2018	00058516406	WALLS/SEP, JANE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.29	0.00	8.29	90.0	7.46
06/01/2018	00062472232	ALLEN O'DELL LIV	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	84.49	0.00	84.49	90.0	76.04
06/01/2018	00062472232	ALLEN O'DELL LIV	MFT THE INVESTMENT COMPANY OF	B	0.00	89.07	0.00	89.07	90.0	80.16

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00066785301	MONTANDON, SHAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.62	0.00	13.62	90.0	12.26
06/01/2018 00066785301	MONTANDON, SHAWN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.39	0.00	11.39	90.0	10.25
06/01/2018 00067585852	ODOM, KEVIN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.67	0.00	0.67	90.0	0.60
06/01/2018 00067585852	ODOM, KEVIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.96	0.00	0.96	90.0	0.86
06/01/2018 00067585852	ODOM, KEVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.98	0.00	0.98	90.0	0.88
06/01/2018 00067585852	ODOM, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.76	0.00	0.76	90.0	0.68
06/01/2018 00067585852	ODOM, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00067585853	ODOM, KEVIN	MFT AMCAP FUND-A	B	0.00	0.52	0.00	0.52	90.0	0.47
06/01/2018 00067585853	ODOM, KEVIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.57	0.00	0.57	90.0	0.51
06/01/2018 00067585853	ODOM, KEVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.58	0.00	0.58	90.0	0.52
06/01/2018 00067585853	ODOM, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.45	0.00	0.45	90.0	0.41
06/01/2018 00067585853	ODOM, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.20	0.00	0.20	90.0	0.18
06/01/2018 00067632222	ESTES, GWENEVERE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.01	0.00	0.01	90.0	0.01
06/01/2018 00067632222	ESTES, GWENEVERE	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
06/01/2018 00067632222	ESTES, GWENEVERE	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.07	0.00	0.07	90.0	0.06
06/01/2018 00067632222	ESTES, GWENEVERE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.04	0.00	0.04	90.0	0.04
06/01/2018 00068653787	BATES, ALLIE	MFT COLLEGE 2021 FUND-529A	B	0.00	24.59	0.00	24.59	90.0	22.13
06/01/2018 00068653787	BATES, ALLIE	MFT COLLEGE 2021 FUND-529C	B	0.00	19.83	0.00	19.83	90.0	17.85
06/01/2018 00069331603	KAIL, ROBERT	MFT AMCAP FUND-A	B	0.00	7.93	0.00	7.93	90.0	7.14
06/01/2018 00069331603	KAIL, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.77	0.00	8.77	90.0	7.89
06/01/2018 00069331603	KAIL, ROBERT	MFT SMALLCAP WORLD FUND-A	B	0.00	9.59	0.00	9.59	90.0	8.63
06/01/2018 00069331603	KAIL, ROBERT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.09	0.00	12.09	90.0	10.88
06/01/2018 00069331603	KAIL, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	11.30	0.00	11.30	90.0	10.17
06/01/2018 00069331603	KAIL, ROBERT	MFT THE INVESTMENT COMPANY OF	B	0.00	10.03	0.00	10.03	90.0	9.03
06/01/2018 00073092748	PEEVYHOUSE, JAMES	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.11	0.00	3.11	90.0	2.80
06/01/2018 00073092748	PEEVYHOUSE, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.99	0.00	1.99	90.0	1.79
06/01/2018 00073123092	BAKER, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	4.03	0.00	4.03	90.0	3.63
06/01/2018 00073123092	BAKER, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.55	0.00	4.55	90.0	4.10
06/01/2018 00073123092	BAKER, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	3.53	0.00	3.53	90.0	3.18
06/01/2018 00073604463	KAIL, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	10.10	0.00	10.10	90.0	9.09
06/01/2018 00073604463	KAIL, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.47	0.00	7.47	90.0	6.72
06/01/2018 00074175577	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.88	0.00	1.88	90.0	1.69
06/01/2018 00074175577	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	11.59	0.00	11.59	90.0	10.43
06/01/2018 00074175577	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.64	0.00	1.64	90.0	1.48
06/01/2018 00074175577	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	12.93	0.00	12.93	90.0	11.64
06/01/2018 00074198203	TEW, ALLISON	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	90.0	0.28
06/01/2018 00074319839	WEST, JERRY	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.84	0.00	7.84	90.0	7.06
06/01/2018 00074319839	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	9.98	0.00	9.98	90.0	8.98
06/01/2018 00074323062	WEST, HOLLIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.13	0.00	1.13	90.0	1.02
06/01/2018 00074323062	WEST, HOLLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.28	0.00	1.28	90.0	1.15
06/01/2018 00074324561	WEST, JERRY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	8.54	0.00	8.54	90.0	7.69
06/01/2018 00074324561	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	11.00	0.00	11.00	90.0	9.90
06/01/2018 00075052897	MARK G JOHNSTONE,	MFT COLLEGE 2018 FUND-529A	B	0.00	0.74	0.00	0.74	90.0	0.67
06/01/2018 00075052897	MARK G JOHNSTONE,	MFT COLLEGE ENROLLMENT FUND-529A	B	0.00	0.62	0.00	0.62	90.0	0.56

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00075058697	PROCTOR, NICHOLAS	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.31	0.00	1.31	90.0	1.18
06/01/2018 00075058697	PROCTOR, NICHOLAS	MFT CAPITAL INCOME BUILDER-529C	B	0.00	20.08	0.00	20.08	90.0	18.07
06/01/2018 00075151002	ODOM, KATELYN	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
06/01/2018 00075151002	ODOM, KATELYN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.05	0.00	0.05	90.0	0.05
06/01/2018 00075151002	ODOM, KATELYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.06	0.00	0.06	90.0	0.05
06/01/2018 00075151002	ODOM, KATELYN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
06/01/2018 00075151002	ODOM, KATELYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.04	0.00	0.04	90.0	0.04
06/01/2018 00075870895	LEE, DEBRA	MFT AMCAP FUND-A	B	0.00	0.47	0.00	0.47	90.0	0.42
06/01/2018 00075870895	LEE, DEBRA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.33	0.00	0.33	90.0	0.30
06/01/2018 00075870895	LEE, DEBRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.81	0.00	0.81	90.0	0.73
06/01/2018 00075870895	LEE, DEBRA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.15	0.00	1.15	90.0	1.04
06/01/2018 00081302859	SESSOM, MARTHA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018 00081535611	WEST, JERRY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	5.33	0.00	5.33	90.0	4.80
06/01/2018 00081535611	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	6.88	0.00	6.88	90.0	6.19
06/01/2018 00081646324	STOCKDALE, SAMUEL	MFT COLLEGE 2030 FUND-529A	B	0.00	6.08	0.00	6.08	90.0	5.47
06/01/2018 00081646324	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529A	B	0.00	6.33	0.00	6.33	90.0	5.70
06/01/2018 00081646382	STOCKDALE, SAMUEL	MFT COLLEGE 2021 FUND-529A	B	0.00	14.74	0.00	14.74	90.0	13.27
06/01/2018 00081646402	STOCKDALE, SAMUEL	MFT COLLEGE 2021 FUND-529A	B	0.00	14.44	0.00	14.44	90.0	13.00
06/01/2018 00081646426	STOCKDALE, SAMUEL	MFT COLLEGE 2024 FUND-529A	B	0.00	16.00	0.00	16.00	90.0	14.40
06/01/2018 00081743635	MCQUEEN, THOMAS	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.47	0.00	1.47	90.0	1.32
06/01/2018 00081743635	MCQUEEN, THOMAS	MFT AMERICAN BALANCED FUND-529C	B	0.00	23.21	0.00	23.21	90.0	20.89
06/01/2018 00081766970	MILLS, MADISON	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.40	0.00	1.40	90.0	1.26
06/01/2018 00081766970	MILLS, MADISON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	29.31	0.00	29.31	90.0	26.38
06/01/2018 00081934168	REYNOLDS, GARRETT	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	5.80	0.00	5.80	90.0	5.22
06/01/2018 00081934168	REYNOLDS, GARRETT	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	229.99	0.00	229.99	90.0	206.99
06/01/2018 00082424216	BATES, ALLIE	MFT COLLEGE 2027 FUND-529A	B	0.00	10.80	0.00	10.80	90.0	9.72
06/01/2018 00082424216	BATES, ALLIE	MFT COLLEGE 2027 FUND-529C	B	0.00	21.11	0.00	21.11	90.0	19.00
06/01/2018 00082480168	MICHAEL C BAKER	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.42	0.00	0.42	90.0	0.38
06/01/2018 00082480168	MICHAEL C BAKER	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.36	0.00	0.36	90.0	0.32
06/01/2018 00082480168	MICHAEL C BAKER	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.36	0.00	0.36	90.0	0.32
06/01/2018 00082690114	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.19	0.00	0.19	90.0	0.17
06/01/2018 00082690114	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	11.20	0.00	11.20	90.0	10.08
06/01/2018 00082690114	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.17	0.00	0.17	90.0	0.15
06/01/2018 00082690114	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	9.30	0.00	9.30	90.0	8.37
06/01/2018 00082994024	JOYNER, JENNIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.22	0.00	1.22	90.0	1.10
06/01/2018 00082994024	JOYNER, JENNIE	MFT SMALLCAP WORLD FUND-A	B	0.00	1.15	0.00	1.15	90.0	1.04
06/01/2018 00082994024	JOYNER, JENNIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54	90.0	2.29
06/01/2018 00082994024	JOYNER, JENNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.45	0.00	0.45	90.0	0.41
06/01/2018 00083186932	JAMES A	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.24	0.00	0.24	90.0	0.22
06/01/2018 00083186932	JAMES A	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.64	0.00	0.64	90.0	0.58
06/01/2018 00083186932	JAMES A	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	27.04	0.00	27.04	90.0	24.34
06/01/2018 00084491325	HOPPER, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	1.57	0.00	1.57	90.0	1.41
06/01/2018 00084506663	HENEGAR, JAMES	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.63	0.00	0.63	90.0	0.57
06/01/2018 00084532775	CASH, BARBARA	MFT AMCAP FUND-C	B	0.00	6.87	0.00	6.87	90.0	6.18

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00084532775	CASH, BARBARA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.50	0.00	4.50	90.0	4.05
06/01/2018 00084532775	CASH, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.81	0.00	7.81	90.0	7.03
06/01/2018 00084532775	CASH, BARBARA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.98	0.00	3.98	90.0	3.58
06/01/2018 00084532775	CASH, BARBARA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.94	0.00	9.94	90.0	8.95
06/01/2018 00084532775	CASH, BARBARA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.37	0.00	5.37	90.0	4.83
06/01/2018 00084532775	CASH, BARBARA	MFT SMALLCAP WORLD FUND-C	B	0.00	6.87	0.00	6.87	90.0	6.18
06/01/2018 00084532775	CASH, BARBARA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.16	0.00	12.16	90.0	10.94
06/01/2018 00084601527	BRATCHER, DAVE	MFT AMCAP FUND-C	B	0.00	2.47	0.00	2.47	90.0	2.22
06/01/2018 00084601527	BRATCHER, DAVE	MFT AMERICAN MUTUAL FUND-C	B	0.00	2.50	0.00	2.50	90.0	2.25
06/01/2018 00084601527	BRATCHER, DAVE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.34	0.00	2.34	90.0	2.11
06/01/2018 00084601527	BRATCHER, DAVE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.10	0.00	2.10	90.0	1.89
06/01/2018 00084601527	BRATCHER, DAVE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.82	0.00	2.82	90.0	2.54
06/01/2018 00084601527	BRATCHER, DAVE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.86	0.00	2.86	90.0	2.57
06/01/2018 00084601541	BRATCHER, JULIE	MFT AMCAP FUND-C	B	0.00	8.40	0.00	8.40	90.0	7.56
06/01/2018 00084601541	BRATCHER, JULIE	MFT AMERICAN MUTUAL FUND-C	B	0.00	7.48	0.00	7.48	90.0	6.73
06/01/2018 00084601541	BRATCHER, JULIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.01	0.00	7.01	90.0	6.31
06/01/2018 00084601541	BRATCHER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.36	0.00	6.36	90.0	5.72
06/01/2018 00084601541	BRATCHER, JULIE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.41	0.00	8.41	90.0	7.57
06/01/2018 00084601541	BRATCHER, JULIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.59	0.00	8.59	90.0	7.73
06/01/2018 00084613494	OWEN, LISA	MFT AMCAP FUND-C	B	0.00	4.30	0.00	4.30	90.0	3.87
06/01/2018 00084613494	OWEN, LISA	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	5.55	0.00	5.55	90.0	5.00
06/01/2018 00084613494	OWEN, LISA	MFT AMERICAN MUTUAL FUND-C	B	0.00	8.04	0.00	8.04	90.0	7.24
06/01/2018 00084613494	OWEN, LISA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.60	0.00	5.60	90.0	5.04
06/01/2018 00084613494	OWEN, LISA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	3.55	0.00	3.55	90.0	3.20
06/01/2018 00084613494	OWEN, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.89	0.00	6.89	90.0	6.20
06/01/2018 00084613494	OWEN, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	2.99	0.00	2.99	90.0	2.69
06/01/2018 00084613494	OWEN, LISA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.00	0.00	9.00	90.0	8.10
06/01/2018 00084613494	OWEN, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	26.61	0.00	26.61	90.0	23.95
06/01/2018 00084613494	OWEN, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	4.38	0.00	4.38	90.0	3.94
06/01/2018 00084613494	OWEN, LISA	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.75	0.00	3.75	90.0	3.38
06/01/2018 00084613494	OWEN, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.68	0.00	4.68	90.0	4.21
06/01/2018 00084656156	HENEGAR, JAMES	MFT AMCAP FUND-A	B	0.00	12.66	0.00	12.66	90.0	11.39
06/01/2018 00084656156	HENEGAR, JAMES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.34	0.00	5.34	90.0	4.81
06/01/2018 00084656156	HENEGAR, JAMES	MFT SMALLCAP WORLD FUND-A	B	0.00	11.03	0.00	11.03	90.0	9.93
06/01/2018 00084710573	POOLE, KENNETH	MFT AMCAP FUND-C	B	0.00	3.55	0.00	3.55	90.0	3.20
06/01/2018 00084710573	POOLE, KENNETH	MFT AMERICAN MUTUAL FUND-C	B	0.00	1.52	0.00	1.52	90.0	1.37
06/01/2018 00084710573	POOLE, KENNETH	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.16	0.00	1.16	90.0	1.04
06/01/2018 00084710573	POOLE, KENNETH	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	1.22	0.00	1.22	90.0	1.10
06/01/2018 00084710573	POOLE, KENNETH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.84	0.00	1.84	90.0	1.66
06/01/2018 00084710573	POOLE, KENNETH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.36	0.00	1.36	90.0	1.22
06/01/2018 00084710573	POOLE, KENNETH	MFT SMALLCAP WORLD FUND-C	B	0.00	1.56	0.00	1.56	90.0	1.40
06/01/2018 00084710573	POOLE, KENNETH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.70	0.00	3.70	90.0	3.33
06/01/2018 00084710577	POOLE, JULIA	MFT AMCAP FUND-C	B	0.00	1.53	0.00	1.53	90.0	1.38
06/01/2018 00084710577	POOLE, JULIA	MFT AMERICAN MUTUAL FUND-C	B	0.00	0.66	0.00	0.66	90.0	0.59

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06/01/2018 00084710577	POOLE, JULIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00084710577	POOLE, JULIA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.53	0.00	0.53	90.0	0.48
06/01/2018 00084710577	POOLE, JULIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.80	0.00	0.80	90.0	0.72
06/01/2018 00084710577	POOLE, JULIA	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	0.36	0.00	0.36	90.0	0.32
06/01/2018 00084710577	POOLE, JULIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.59	0.00	0.59	90.0	0.53
06/01/2018 00084710577	POOLE, JULIA	MFT SMALLCAP WORLD FUND-C	B	0.00	0.67	0.00	0.67	90.0	0.60
06/01/2018 00084710577	POOLE, JULIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.60	0.00	1.60	90.0	1.44
06/01/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.80	0.00	5.80	90.0	5.22
06/01/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	2.88	0.00	2.88	90.0	2.59
06/01/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.87	0.00	16.87	90.0	15.18
06/01/2018 00084716171	MOBIGLIA, JULIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	28.56	0.00	28.56	90.0	25.70
06/01/2018 00084716171	MOBIGLIA, JULIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	7.56	0.00	7.56	90.0	6.80
06/01/2018 00084716171	MOBIGLIA, JULIA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	3.87	0.00	3.87	90.0	3.48
06/01/2018 00084716171	MOBIGLIA, JULIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	27.77	0.00	27.77	90.0	24.99
06/01/2018 00084740617	PRICE, THOMAS	MFT AMCAP FUND-A	B	0.00	1.36	0.00	1.36	90.0	1.22
06/01/2018 00084740617	PRICE, THOMAS	MFT AMERICAN BALANCED FUND-A	B	0.00	5.77	0.00	5.77	90.0	5.19
06/01/2018 00084740617	PRICE, THOMAS	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.71	0.00	3.71	90.0	3.34
06/01/2018 00084740617	PRICE, THOMAS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.14	0.00	2.14	90.0	1.93
06/01/2018 00084740617	PRICE, THOMAS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54	90.0	2.29
06/01/2018 00084740617	PRICE, THOMAS	MFT THE INVESTMENT COMPANY OF	B	0.00	4.17	0.00	4.17	90.0	3.75
06/01/2018 00084745527	MCCORD, ANGELA	MFT AMCAP FUND-A	B	0.00	2.65	0.00	2.65	90.0	2.39
06/01/2018 00084745527	MCCORD, ANGELA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.65	0.00	3.65	90.0	3.29
06/01/2018 00084745527	MCCORD, ANGELA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.29	0.00	2.29	90.0	2.06
06/01/2018 00084745527	MCCORD, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.59	0.00	2.59	90.0	2.33
06/01/2018 00084745527	MCCORD, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.56	0.00	2.56	90.0	2.30
06/01/2018 00084745527	MCCORD, ANGELA	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.20	0.00	2.20	90.0	1.98
06/01/2018 00084745527	MCCORD, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.01	0.00	4.01	90.0	3.61
06/01/2018 00084745527	MCCORD, ANGELA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.78	0.00	4.78	90.0	4.30
06/01/2018 00084751888	ALEXANDER,	MFT AMERICAN BALANCED FUND-529C	B	0.00	17.94	0.00	17.94	90.0	16.15
06/01/2018 00084751888	ALEXANDER,	MFT AMERICAN MUTUAL FUND-529C	B	0.00	19.04	0.00	19.04	90.0	17.14
06/01/2018 00084751888	ALEXANDER,	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	21.36	0.00	21.36	90.0	19.22
06/01/2018 00084751888	ALEXANDER,	MFT INTERNATIONAL GROWTH AND	B	0.00	15.28	0.00	15.28	90.0	13.75
06/01/2018 00084751888	ALEXANDER,	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	22.65	0.00	22.65	90.0	20.39
06/01/2018 00084835661	WARD, CHARLOTTE	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.86	0.00	1.86	90.0	1.67
06/01/2018 00084835661	WARD, CHARLOTTE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.31	0.00	1.31	90.0	1.18
06/01/2018 00084835661	WARD, CHARLOTTE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.01	0.00	2.01	90.0	1.81
06/01/2018 00084835661	WARD, CHARLOTTE	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.24	0.00	1.24	90.0	1.12
06/01/2018 00084835661	WARD, CHARLOTTE	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.40	0.00	1.40	90.0	1.26
06/01/2018 00084835661	WARD, CHARLOTTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.11	0.00	2.11	90.0	1.90
06/01/2018 00084835661	WARD, CHARLOTTE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.52	0.00	1.52	90.0	1.37
06/01/2018 00084835661	WARD, CHARLOTTE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.77	0.00	1.77	90.0	1.59
06/01/2018 00084851630	HICKERSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.61	0.00	1.61	90.0	1.45
06/01/2018 00084851630	HICKERSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.45	0.00	1.45	90.0	1.31
06/01/2018 00084851630	HICKERSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.20	0.00	2.20	90.0	1.98

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06/01/2018 00084851630	HICKERSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.59	0.00	1.59	90.0	1.43
06/01/2018 00084851630	HICKERSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.39	0.00	1.39	90.0	1.25
06/01/2018 00084851653	HICKERSON, ANDREA	MFT AMERICAN BALANCED FUND-A	B	0.00	2.68	0.00	2.68	90.0	2.41
06/01/2018 00084851653	HICKERSON, ANDREA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.24	0.00	2.24	90.0	2.02
06/01/2018 00084851653	HICKERSON, ANDREA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.61	0.00	4.61	90.0	4.15
06/01/2018 00084851653	HICKERSON, ANDREA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.58	0.00	3.58	90.0	3.22
06/01/2018 00084851653	HICKERSON, ANDREA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.39	0.00	5.39	90.0	4.85
06/01/2018 00084851653	HICKERSON, ANDREA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.72	0.00	4.72	90.0	4.25
06/01/2018 00084851653	HICKERSON, ANDREA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.27	0.00	1.27	90.0	1.14
06/01/2018 00084873950	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	4.33	0.00	4.33	90.0	3.90
06/01/2018 00084873950	ALLEN, EDITH	MFT CAPITAL INCOME BUILDER-529C	B	0.00	2.87	0.00	2.87	90.0	2.58
06/01/2018 00084873950	ALLEN, EDITH	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	3.16	0.00	3.16	90.0	2.84
06/01/2018 00084873950	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	2.87	0.00	2.87	90.0	2.58
06/01/2018 00084873950	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	4.63	0.00	4.63	90.0	4.17
06/01/2018 00084873950	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	3.18	0.00	3.18	90.0	2.86
06/01/2018 00084873964	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	4.78	0.00	4.78	90.0	4.30
06/01/2018 00084873964	ALLEN, EDITH	MFT CAPITAL INCOME BUILDER-529C	B	0.00	3.17	0.00	3.17	90.0	2.85
06/01/2018 00084873964	ALLEN, EDITH	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	3.50	0.00	3.50	90.0	3.15
06/01/2018 00084873964	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	3.18	0.00	3.18	90.0	2.86
06/01/2018 00084873964	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	5.11	0.00	5.11	90.0	4.60
06/01/2018 00084873964	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	3.51	0.00	3.51	90.0	3.16
06/01/2018 00084911306	FRANKLIN, BOBBY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.73	0.00	1.73	90.0	1.56
06/01/2018 00084911306	FRANKLIN, BOBBY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.34	0.00	1.34	90.0	1.21
06/01/2018 00084911306	FRANKLIN, BOBBY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.28	0.00	1.28	90.0	1.15
06/01/2018 00084911306	FRANKLIN, BOBBY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.32	0.00	1.32	90.0	1.19
06/01/2018 00084911306	FRANKLIN, BOBBY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.02	0.00	1.02	90.0	0.92
06/01/2018 00084911325	ROSE, CELESTE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.97	0.00	0.97	90.0	0.87
06/01/2018 00084911325	ROSE, CELESTE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.49	0.00	0.49	90.0	0.44
06/01/2018 00084911325	ROSE, CELESTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.90	0.00	0.90	90.0	0.81
06/01/2018 00084911325	ROSE, CELESTE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.74	0.00	0.74	90.0	0.67
06/01/2018 00084914800	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00084914800	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47	90.0	0.42
06/01/2018 00084914800	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.70	0.00	0.70	90.0	0.63
06/01/2018 00084914800	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00084914800	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.38	0.00	0.38	90.0	0.34
06/01/2018 00084914812	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.12	0.00	10.12	90.0	9.11
06/01/2018 00084914812	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.29	0.00	7.29	90.0	6.56
06/01/2018 00084914812	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.27	0.00	12.27	90.0	11.04
06/01/2018 00084914812	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.76	0.00	8.76	90.0	7.88
06/01/2018 00084914812	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	9.37	0.00	9.37	90.0	8.43
06/01/2018 00084915008	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.12	0.00	10.12	90.0	9.11
06/01/2018 00084915008	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.29	0.00	7.29	90.0	6.56
06/01/2018 00084915008	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.27	0.00	12.27	90.0	11.04
06/01/2018 00084915008	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.76	0.00	8.76	90.0	7.88

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06/01/2018 00084915008	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	9.37	0.00	9.37	90.0	8.43
06/01/2018 00084933641	JUDGE, JORDAN	MFT COLLEGE 2018 FUND-529A	B	0.00	7.47	0.00	7.47	90.0	6.72
06/01/2018 00084933641	JUDGE, JORDAN	MFT COLLEGE ENROLLMENT FUND-529A	B	0.00	6.26	0.00	6.26	90.0	5.63
06/01/2018 00084971442	NEWMAN, KANDY	MFT AMERICAN BALANCED FUND-C	B	0.00	21.96	0.00	21.96	90.0	19.76
06/01/2018 00084999739	BAWCUM, RHONDA	MFT AMCAP FUND-A	B	0.00	0.46	0.00	0.46	90.0	0.41
06/01/2018 00084999739	BAWCUM, RHONDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.40	0.00	0.40	90.0	0.36
06/01/2018 00085039097	SHIELDS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.73	0.00	5.73	90.0	5.16
06/01/2018 00085039097	SHIELDS, AMANDA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.70	0.00	4.70	90.0	4.23
06/01/2018 00085069753	LAWSON, ROBERT	MFT AMCAP FUND-A	B	0.00	1.51	0.00	1.51	90.0	1.36
06/01/2018 00085069753	LAWSON, ROBERT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.87	0.00	1.87	90.0	1.68
06/01/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.04	0.00	3.04	90.0	2.74
06/01/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.09	0.00	1.09	90.0	0.98
06/01/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.77	0.00	1.77	90.0	1.59
06/01/2018 00085069753	LAWSON, ROBERT	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.02	0.00	2.02	90.0	1.82
06/01/2018 00085069753	LAWSON, ROBERT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.01	0.00	6.01	90.0	5.41
06/01/2018 00085069753	LAWSON, ROBERT	MFT INTERNATIONAL GROWTH AND	B	0.00	1.44	0.00	1.44	90.0	1.30
06/01/2018 00085069753	LAWSON, ROBERT	MFT SMALLCAP WORLD FUND-A	B	0.00	1.29	0.00	1.29	90.0	1.16
06/01/2018 00085069753	LAWSON, ROBERT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.96	0.00	4.96	90.0	4.46
06/01/2018 00085069753	LAWSON, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.60	0.00	4.60	90.0	4.14
06/01/2018 00085069753	LAWSON, ROBERT	MFT THE INVESTMENT COMPANY OF	B	0.00	0.80	0.00	0.80	90.0	0.72
06/01/2018 00085082035	LANCASTER,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	41.48	0.00	41.48	90.0	37.33
06/01/2018 00085113818	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.91	0.00	13.91	90.0	12.52
06/01/2018 00085113818	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.03	0.00	4.03	90.0	3.63
06/01/2018 00085113818	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.50	0.00	13.50	90.0	12.15
06/01/2018 00085113818	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.87	0.00	13.87	90.0	12.48
06/01/2018 00085113818	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	7.63	0.00	7.63	90.0	6.87
06/01/2018 00085113913	CARTER/AUTH PER,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.67	0.00	2.67	90.0	2.40
06/01/2018 00085130741	JAGGARS, KENNY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	42.52	0.00	42.52	90.0	38.27
06/01/2018 00085130741	JAGGARS, KENNY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	41.81	0.00	41.81	90.0	37.63
06/01/2018 00085130741	JAGGARS, KENNY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	40.04	0.00	40.04	90.0	36.04
06/01/2018 00085130741	JAGGARS, KENNY	MFT THE BOND FUND OF AMERICA-C	B	0.00	40.78	0.00	40.78	90.0	36.70
06/01/2018 00085130741	JAGGARS, KENNY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	56.42	0.00	56.42	90.0	50.78
06/01/2018 00085346299	LOTT, CALEB	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.49	0.00	1.49	90.0	1.34
06/01/2018 00085372264	WHITE/AUTH PER,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	90.0	0.28
06/01/2018 00085409869	YANDELL, TIFFANY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.05	0.00	7.05	90.0	6.35
06/01/2018 00085415612	PEARSON, WALTER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.23	0.00	2.23	90.0	2.01
06/01/2018 00085415612	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.36	0.00	3.36	90.0	3.02
06/01/2018 00085415612	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.49	0.00	3.49	90.0	3.14
06/01/2018 00085415612	PEARSON, WALTER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.56	0.00	2.56	90.0	2.30
06/01/2018 00085415630	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.76	0.00	3.76	90.0	3.38
06/01/2018 00085415630	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.89	0.00	3.89	90.0	3.50
06/01/2018 00085558262	QUICK, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.74	0.00	1.74	90.0	1.57
06/01/2018 00085558262	QUICK, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.72	0.00	1.72	90.0	1.55
06/01/2018 00085558262	QUICK, MICHAEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.40	0.00	1.40	90.0	1.26

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00085615103	DUNCAN E BRAKE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.53	0.00	1.53	90.0	1.38
06/01/2018 00085615103	DUNCAN E BRAKE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48	90.0	0.43
06/01/2018 00085615103	DUNCAN E BRAKE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	90.0	0.25
06/01/2018 00085617892	BRAGG, RICHARD	MFT AMCAP FUND-A	B	0.00	1.38	0.00	1.38	90.0	1.24
06/01/2018 00085617892	BRAGG, RICHARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.01	0.00	1.01	90.0	0.91
06/01/2018 00085617892	BRAGG, RICHARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.41	0.00	1.41	90.0	1.27
06/01/2018 00085617892	BRAGG, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.51	0.00	1.51	90.0	1.36
06/01/2018 00085617892	BRAGG, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.79	0.00	0.79	90.0	0.71
06/01/2018 00085654919	MICHELLE P COLE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.53	0.00	4.53	90.0	4.08
06/01/2018 00085654919	MICHELLE P COLE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.39	0.00	4.39	90.0	3.95
06/01/2018 00085654919	MICHELLE P COLE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.38	0.00	6.38	90.0	5.74
06/01/2018 00085654919	MICHELLE P COLE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.77	0.00	6.77	90.0	6.09
06/01/2018 00085654919	MICHELLE P COLE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.01	0.00	5.01	90.0	4.51
06/01/2018 00085659781	HERRIS/AUTH PER,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	2.32	0.00	2.32	90.0	2.09
06/01/2018 00085659781	HERRIS/AUTH PER,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.33	0.00	3.33	90.0	3.00
06/01/2018 00085659781	HERRIS/AUTH PER,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.51	0.00	2.51	90.0	2.26
06/01/2018 00085659781	HERRIS/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.58	0.00	3.58	90.0	3.22
06/01/2018 00085659841	HERRIS/AUTH PER,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.22	0.00	4.22	90.0	3.80
06/01/2018 00085659841	HERRIS/AUTH PER,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.17	0.00	3.17	90.0	2.85
06/01/2018 00085705488	DUKE, LEXI	MFT AMERICAN BALANCED FUND-529A	B	0.00	3.11	0.00	3.11	90.0	2.80
06/01/2018 00085705488	DUKE, LEXI	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.50	0.00	1.50	90.0	1.35
06/01/2018 00085705488	DUKE, LEXI	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.21	0.00	2.21	90.0	1.99
06/01/2018 00085705488	DUKE, LEXI	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	2.35	0.00	2.35	90.0	2.12
06/01/2018 00085705488	DUKE, LEXI	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	2.87	0.00	2.87	90.0	2.58
06/01/2018 00085705683	DUKE, LEXI	MFT AMERICAN BALANCED FUND-529A	B	0.00	2.90	0.00	2.90	90.0	2.61
06/01/2018 00085705683	DUKE, LEXI	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.33	0.00	1.33	90.0	1.20
06/01/2018 00085705683	DUKE, LEXI	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.96	0.00	1.96	90.0	1.76
06/01/2018 00085705683	DUKE, LEXI	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	2.09	0.00	2.09	90.0	1.88
06/01/2018 00085705683	DUKE, LEXI	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	2.68	0.00	2.68	90.0	2.41
06/01/2018 00085724978	CRUSE, KEM	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.44	0.00	3.44	90.0	3.10
06/01/2018 00085724978	CRUSE, KEM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.00	0.00	8.00	90.0	7.20
06/01/2018 00085724978	CRUSE, KEM	MFT GLOBAL BALANCED FUND-A	B	0.00	5.42	0.00	5.42	90.0	4.88
06/01/2018 00085724978	CRUSE, KEM	MFT INTERNATIONAL GROWTH AND	B	0.00	3.10	0.00	3.10	90.0	2.79
06/01/2018 00085724978	CRUSE, KEM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.15	0.00	8.15	90.0	7.34
06/01/2018 00085724978	CRUSE, KEM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.99	0.00	7.99	90.0	7.19
06/01/2018 00085873191	HARSSON, JOYCE	MFT AMCAP FUND-A	B	0.00	1.38	0.00	1.38	90.0	1.24
06/01/2018 00085873191	HARSSON, JOYCE	MFT AMERICAN FUNDS MORTGAGE FUND-A	B	0.00	0.66	0.00	0.66	90.0	0.59
06/01/2018 00085873191	HARSSON, JOYCE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.97	0.00	0.97	90.0	0.87
06/01/2018 00085873191	HARSSON, JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.40	0.00	1.40	90.0	1.26
06/01/2018 00085873191	HARSSON, JOYCE	MFT INTERNATIONAL GROWTH AND	B	0.00	0.88	0.00	0.88	90.0	0.79
06/01/2018 00085873191	HARSSON, JOYCE	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.38	0.00	1.38	90.0	1.24
06/01/2018 00085873191	HARSSON, JOYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.50	0.00	1.50	90.0	1.35
06/01/2018 00085873191	HARSSON, JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08	90.0	1.87
06/01/2018 00085889788	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	1.40	0.00	1.40	90.0	1.26

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00085889788	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	0.92	0.00	0.92	90.0	0.83
06/01/2018 00085889788	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	1.50	0.00	1.50	90.0	1.35
06/01/2018 00085889788	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.04	0.00	1.04	90.0	0.94
06/01/2018 00085890431	WHITE, ROBERT	MFT COLLEGE 2024 FUND-529A	B	0.00	19.95	0.00	19.95	90.0	17.96
06/01/2018 00085890511	WHITE, ROBERT	MFT COLLEGE 2024 FUND-529A	B	0.00	11.38	0.00	11.38	90.0	10.24
06/01/2018 00086086580	CORBIN, RANDY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.46	0.00	2.46	90.0	2.21
06/01/2018 00086471116	PRATT, NICK	MFT AMCAP FUND-A	B	0.00	5.70	0.00	5.70	90.0	5.13
06/01/2018 00086471116	PRATT, NICK	MFT AMERICAN BALANCED FUND-A	B	0.00	4.47	0.00	4.47	90.0	4.02
06/01/2018 00086471116	PRATT, NICK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.14	0.00	2.14	90.0	1.93
06/01/2018 00086471116	PRATT, NICK	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.79	0.00	2.79	90.0	2.51
06/01/2018 00086471116	PRATT, NICK	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.86	0.00	2.86	90.0	2.57
06/01/2018 00086471116	PRATT, NICK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.15	0.00	4.15	90.0	3.74
06/01/2018 00086642769	CRUZ, JOSE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.55	0.00	4.55	90.0	4.10
06/01/2018 00086642769	CRUZ, JOSE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.96	0.00	1.96	90.0	1.76
06/01/2018 00086642769	CRUZ, JOSE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.59	0.00	4.59	90.0	4.13
06/01/2018 00086642769	CRUZ, JOSE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.98	0.00	4.98	90.0	4.48
06/01/2018 00086642769	CRUZ, JOSE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.85	0.00	5.85	90.0	5.27
06/01/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.57	0.00	4.57	90.0	4.11
06/01/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.96	0.00	1.96	90.0	1.76
06/01/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.63	0.00	4.63	90.0	4.17
06/01/2018 00086642776	CRUZ, MARITZA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.01	0.00	5.01	90.0	4.51
06/01/2018 00086642776	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.88	0.00	5.88	90.0	5.29
06/01/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.67	0.00	1.67	90.0	1.50
06/01/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL WORLD BOND FUND-529C	B	0.00	0.86	0.00	0.86	90.0	0.77
06/01/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.81	0.00	1.81	90.0	1.63
06/01/2018 00086642779	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	2.31	0.00	2.31	90.0	2.08
06/01/2018 00086642779	CRUZ, MARITZA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.96	0.00	1.96	90.0	1.76
06/01/2018 00086642787	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.66	0.00	1.66	90.0	1.49
06/01/2018 00086642787	CRUZ, MARITZA	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	1.66	0.00	1.66	90.0	1.49
06/01/2018 00086642787	CRUZ, MARITZA	MFT GLOBAL BALANCED FUND-529C	B	0.00	1.12	0.00	1.12	90.0	1.01
06/01/2018 00086642787	CRUZ, MARITZA	MFT THE BOND FUND OF AMERICA-529C	B	0.00	1.22	0.00	1.22	90.0	1.10
06/01/2018 00086642787	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.76	0.00	1.76	90.0	1.58
06/01/2018 00086642790	CRUZ, MARITZA	MFT AMERICAN BALANCED FUND-529C	B	0.00	2.07	0.00	2.07	90.0	1.86
06/01/2018 00086642790	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.47	0.00	1.47	90.0	1.32
06/01/2018 00086642790	CRUZ, MARITZA	MFT NEW PERSPECTIVE FUND-529C	B	0.00	1.91	0.00	1.91	90.0	1.72
06/01/2018 00086642790	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.92	0.00	1.92	90.0	1.73
06/01/2018 00086642790	CRUZ, MARITZA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.54	0.00	1.54	90.0	1.39
06/01/2018 00086642797	CRUZ, MARITZA	MFT AMERICAN MUTUAL FUND-529C	B	0.00	1.68	0.00	1.68	90.0	1.51
06/01/2018 00086642797	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.57	0.00	1.57	90.0	1.41
06/01/2018 00086642797	CRUZ, MARITZA	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	2.02	0.00	2.02	90.0	1.82
06/01/2018 00086642797	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	2.17	0.00	2.17	90.0	1.95
06/01/2018 00086642797	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.74	0.00	1.74	90.0	1.57
06/01/2018 00086672936	LOHAUS, PEGGY	MFT THE INVESTMENT COMPANY OF	B	0.00	16.29	0.00	16.29	90.0	14.66
06/01/2018 00086672936	LOHAUS, PEGGY	MFT THE INVESTMENT COMPANY OF	B	0.00	9.47	0.00	9.47	90.0	8.52

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06/01/2018 00086676137	LOVELACE, DAVID	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.26	0.00	2.26	90.0	2.03
06/01/2018 00086676137	LOVELACE, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.21	0.00	4.21	90.0	3.79
06/01/2018 00086676137	LOVELACE, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.28	0.00	5.28	90.0	4.75
06/01/2018 00086676137	LOVELACE, DAVID	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.95	0.00	1.95	90.0	1.76
06/01/2018 00086817429	CRUSE, SHARON	MFT GLOBAL BALANCED FUND-A	B	0.00	7.07	0.00	7.07	90.0	6.36
06/01/2018 00086817429	CRUSE, SHARON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.77	0.00	8.77	90.0	7.89
06/01/2018 00086835285	GRAHAM, APRIL	MFT AMCAP FUND-A	B	0.00	1.73	0.00	1.73	90.0	1.56
06/01/2018 00086835285	GRAHAM, APRIL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.38	0.00	1.38	90.0	1.24
06/01/2018 00086835285	GRAHAM, APRIL	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.25	0.00	2.25	90.0	2.03
06/01/2018 00086835285	GRAHAM, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.32	0.00	2.32	90.0	2.09
06/01/2018 00086835285	GRAHAM, APRIL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.56	0.00	2.56	90.0	2.30
06/01/2018 00086835285	GRAHAM, APRIL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.85	0.00	1.85	90.0	1.67
06/01/2018 00086835285	GRAHAM, APRIL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.55	0.00	2.55	90.0	2.30
06/01/2018 00086871967	CRUSE, SHARON	MFT BALANCED PORTFOLIO-A	B	0.00	0.47	0.00	0.47	90.0	0.42
06/01/2018 00086871967	CRUSE, SHARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.63	0.00	0.63	90.0	0.57
06/01/2018 00086871967	CRUSE, SHARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.60	0.00	0.60	90.0	0.54
06/01/2018 00086871967	CRUSE, SHARON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46	90.0	0.41
06/01/2018 00086871993	ISABELLA G TUCHEZ	MFT AMCAP FUND-A	B	0.00	2.92	0.00	2.92	90.0	2.63
06/01/2018 00086871993	ISABELLA G TUCHEZ	MFT AMERICAN BALANCED FUND-A	B	0.00	0.42	0.00	0.42	90.0	0.38
06/01/2018 00086871993	ISABELLA G TUCHEZ	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.34	0.00	0.34	90.0	0.31
06/01/2018 00086871993	ISABELLA G TUCHEZ	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.82	0.00	3.82	90.0	3.44
06/01/2018 00086871993	ISABELLA G TUCHEZ	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.12	0.00	3.12	90.0	2.81
06/01/2018 00086871993	ISABELLA G TUCHEZ	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38	90.0	0.34
06/01/2018 00087017090	HERRIS/AUTH PER,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.16	0.00	1.16	90.0	1.04
06/01/2018 00087041260	PUHALO, VASO	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.05	0.00	0.05	90.0	0.05
06/01/2018 00087041260	PUHALO, VASO	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03	90.0	0.03
06/01/2018 00087110287	FOSTER E	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	11.74	0.00	11.74	90.0	10.57
06/01/2018 00087115071	KREUNEN, MELANIE	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	12.72	0.00	12.72	90.0	11.45
06/01/2018 00087115079	CLARK, ELLEN	MFT INCOME PORTFOLIO-C	B	0.00	12.51	0.00	12.51	90.0	11.26
06/01/2018 00087115080	JEFFERIES,	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	2.17	0.00	2.17	90.0	1.95
06/01/2018 00087189440	MCDONALD, ASHTON	MFT COLLEGE 2024 FUND-529C	B	0.00	36.95	0.00	36.95	90.0	33.26
06/01/2018 00087189452	MCDONALD, ASHTON	MFT COLLEGE 2030 FUND-529C	B	0.00	15.62	0.00	15.62	90.0	14.06
06/01/2018 00087190283	TUCHEZ, ESTELA	MFT AMCAP FUND-A	B	0.00	0.86	0.00	0.86	90.0	0.77
06/01/2018 00087190283	TUCHEZ, ESTELA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.77	0.00	0.77	90.0	0.69
06/01/2018 00087190283	TUCHEZ, ESTELA	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.79	0.00	0.79	90.0	0.71
06/01/2018 00087190283	TUCHEZ, ESTELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.10	0.00	1.10	90.0	0.99
06/01/2018 00087190283	TUCHEZ, ESTELA	MFT GROWTH PORTFOLIO-A	B	0.00	1.14	0.00	1.14	90.0	1.03
06/01/2018 00087223092	CHAMBERS, MEGAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.48	0.00	11.48	90.0	10.33
06/01/2018 00087223092	CHAMBERS, MEGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.37	0.00	6.37	90.0	5.73
06/01/2018 00087223092	CHAMBERS, MEGAN	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.41	0.00	4.41	90.0	3.97
06/01/2018 00087671401	SANCHEZ-CONDE,	MFT AMERICAN BALANCED FUND-C	B	0.00	21.38	0.00	21.38	90.0	19.24
06/01/2018 00087671401	SANCHEZ-CONDE,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	19.02	0.00	19.02	90.0	17.12
06/01/2018 00087671401	SANCHEZ-CONDE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	24.62	0.00	24.62	90.0	22.16
06/01/2018 00087671401	SANCHEZ-CONDE,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	20.20	0.00	20.20	90.0	18.18

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00087671401	SANCHEZ-CONDE,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	23.15	0.00	23.15	90.0	20.84
06/01/2018 00087671401	SANCHEZ-CONDE,	MFT THE BOND FUND OF AMERICA-C	B	0.00	16.83	0.00	16.83	90.0	15.15
06/01/2018 00087821015	RICHARD V BRAGG,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.68	0.00	1.68	90.0	1.51
06/01/2018 00087821015	RICHARD V BRAGG,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.78	0.00	1.78	90.0	1.60
06/01/2018 00087851713	KEM T CRUSE CUST,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.77	0.00	0.77	90.0	0.69
06/01/2018 00087851713	KEM T CRUSE CUST,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.88	0.00	0.88	90.0	0.79
06/01/2018 00087907830	SHIELDS, JOSEPH	MFT INCOME PORTFOLIO-C	B	0.00	21.44	0.00	21.44	90.0	19.30
06/01/2018 00087907865	SHIELDS, JOSEPH	MFT INCOME PORTFOLIO-C	B	0.00	12.57	0.00	12.57	90.0	11.31
06/01/2018 00087907873	SHIELDS, JOSEPH	MFT BALANCED PORTFOLIO-C	B	0.00	4.29	0.00	4.29	90.0	3.86
06/01/2018 00088141477	YOUNG, NATHAN	MFT BALANCED PORTFOLIO-C	B	0.00	18.56	0.00	18.56	90.0	16.70
06/01/2018 00088141477	YOUNG, NATHAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	19.22	0.00	19.22	90.0	17.30
06/01/2018 00088268074	MARY PARKER	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	9.08	0.00	9.08	90.0	8.17
06/01/2018 00088421812	JAGGARS, SHELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	16.01	0.00	16.01	90.0	14.41
06/01/2018 00088421812	JAGGARS, SHELIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	13.63	0.00	13.63	90.0	12.27
06/01/2018 00088421812	JAGGARS, SHELIA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	14.85	0.00	14.85	90.0	13.37
06/01/2018 00088421812	JAGGARS, SHELIA	MFT THE BOND FUND OF AMERICA-C	B	0.00	11.67	0.00	11.67	90.0	10.50
06/01/2018 00088421812	JAGGARS, SHELIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.77	0.00	16.77	90.0	15.09
06/01/2018 00088514315	MOORE, WENDY	MFT BALANCED PORTFOLIO-C	B	0.00	9.73	0.00	9.73	90.0	8.76
06/01/2018 00088613608	YOUNG, NATHAN	MFT BALANCED PORTFOLIO-C	B	0.00	16.07	0.00	16.07	90.0	14.46
06/01/2018 00088613608	YOUNG, NATHAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	16.57	0.00	16.57	90.0	14.91
06/01/2018 00088711980	HARRIS, ROBERT	MFT AMERICAN BALANCED FUND-C	B	0.00	61.68	0.00	61.68	90.0	55.51
06/01/2018 00088711980	HARRIS, ROBERT	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	66.33	0.00	66.33	90.0	59.70
06/01/2018 00088747153	COX, ROBERT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	12.36	0.00	12.36	90.0	11.12
06/01/2018 00088747153	COX, ROBERT	MFT CAPITAL WORLD BOND FUND-C	B	0.00	13.24	0.00	13.24	90.0	11.92
06/01/2018 00088747153	COX, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.89	0.00	13.89	90.0	12.50
06/01/2018 00088747153	COX, ROBERT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	19.84	0.00	19.84	90.0	17.86
06/01/2018 00088747153	COX, ROBERT	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	17.74	0.00	17.74	90.0	15.97
06/01/2018 00088747153	COX, ROBERT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	19.67	0.00	19.67	90.0	17.70
06/01/2018 00088747241	COX, THERESA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	8.86	0.00	8.86	90.0	7.97
06/01/2018 00088747241	COX, THERESA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	8.24	0.00	8.24	90.0	7.42
06/01/2018 00088747241	COX, THERESA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.94	0.00	9.94	90.0	8.95
06/01/2018 00088747241	COX, THERESA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	12.46	0.00	12.46	90.0	11.21
06/01/2018 00088747241	COX, THERESA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	13.84	0.00	13.84	90.0	12.46
06/01/2018 00088747241	COX, THERESA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.42	0.00	11.42	90.0	10.28
06/01/2018 00088871912	STIDHAM/BENE, KYM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.93	0.00	7.93	90.0	7.14
06/01/2018 00088871912	STIDHAM/BENE, KYM	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.54	0.00	12.54	90.0	11.29
06/01/2018 00088871912	STIDHAM/BENE, KYM	MFT GLOBAL BALANCED FUND-C	B	0.00	7.92	0.00	7.92	90.0	7.13
06/01/2018 00088871912	STIDHAM/BENE, KYM	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.67	0.00	8.67	90.0	7.80
06/01/2018 00088871947	STIDHAM/BENE, KYM	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.67	0.00	8.67	90.0	7.80
06/01/2018 00088871947	STIDHAM/BENE, KYM	MFT FUNDAMENTAL INVESTORS-C	B	0.00	11.17	0.00	11.17	90.0	10.05
06/01/2018 00088871947	STIDHAM/BENE, KYM	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.64	0.00	8.64	90.0	7.78
06/01/2018 00088871947	STIDHAM/BENE, KYM	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.74	0.00	1.74	90.0	1.57
06/01/2018 00088904081	SMITH/BENE, MARY	MFT AMERICAN BALANCED FUND-C	B	0.00	4.40	0.00	4.40	90.0	3.96
06/01/2018 00088926605	COUCH,	MFT AMERICAN BALANCED FUND-C	B	0.00	3.88	0.00	3.88	90.0	3.49

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06/01/2018 00088926605	COUCH,	MFT AMERICAN MUTUAL FUND-C	B	0.00	3.90	0.00	3.90	90.0	3.51
06/01/2018 00088926605	COUCH,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	6.39	0.00	6.39	90.0	5.75
06/01/2018 00088926605	COUCH,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	7.52	0.00	7.52	90.0	6.77
06/01/2018 00088926605	COUCH,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	8.27	0.00	8.27	90.0	7.44
06/01/2018 00088926605	COUCH,	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.21	0.00	3.21	90.0	2.89
06/01/2018 00088926605	COUCH,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.66	0.00	6.66	90.0	5.99
06/01/2018 00088926691	COUCH, JENNIFER	MFT AMERICAN BALANCED FUND-C	B	0.00	3.88	0.00	3.88	90.0	3.49
06/01/2018 00088926691	COUCH, JENNIFER	MFT AMERICAN MUTUAL FUND-C	B	0.00	3.90	0.00	3.90	90.0	3.51
06/01/2018 00088926691	COUCH, JENNIFER	MFT FUNDAMENTAL INVESTORS-C	B	0.00	6.39	0.00	6.39	90.0	5.75
06/01/2018 00088926691	COUCH, JENNIFER	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	7.52	0.00	7.52	90.0	6.77
06/01/2018 00088926691	COUCH, JENNIFER	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	8.27	0.00	8.27	90.0	7.44
06/01/2018 00088926691	COUCH, JENNIFER	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.21	0.00	3.21	90.0	2.89
06/01/2018 00088926691	COUCH, JENNIFER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.66	0.00	6.66	90.0	5.99
06/01/2018 00088937336	GARRETT, LANTZ	MFT AMERICAN BALANCED FUND-C	B	0.00	6.51	0.00	6.51	90.0	5.86
06/01/2018 00088937336	GARRETT, LANTZ	MFT AMERICAN MUTUAL FUND-C	B	0.00	6.69	0.00	6.69	90.0	6.02
06/01/2018 00088937336	GARRETT, LANTZ	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.37	0.00	6.37	90.0	5.73
06/01/2018 00088937336	GARRETT, LANTZ	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.69	0.00	7.69	90.0	6.92
06/01/2018 00088940949	GARRETT, LANTZ	MFT AMERICAN BALANCED FUND-C	B	0.00	1.43	0.00	1.43	90.0	1.29
06/01/2018 00088940949	GARRETT, LANTZ	MFT AMERICAN MUTUAL FUND-C	B	0.00	1.36	0.00	1.36	90.0	1.22
06/01/2018 00088940949	GARRETT, LANTZ	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.38	0.00	1.38	90.0	1.24
06/01/2018 00088940949	GARRETT, LANTZ	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.64	0.00	1.64	90.0	1.48
06/01/2018 00089033259	MCDONALD, ASHTON	MFT COLLEGE 2033 FUND-529C	B	0.00	7.32	0.00	7.32	90.0	6.59
06/01/2018 00089040164	GARRETT, LESLIE	MFT AMERICAN BALANCED FUND-C	B	0.00	13.80	0.00	13.80	90.0	12.42
06/01/2018 00089040164	GARRETT, LESLIE	MFT AMERICAN MUTUAL FUND-C	B	0.00	14.73	0.00	14.73	90.0	13.26
06/01/2018 00089040164	GARRETT, LESLIE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	15.47	0.00	15.47	90.0	13.92
06/01/2018 00089040164	GARRETT, LESLIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.46	0.00	16.46	90.0	14.81
06/01/2018 00089070702	BYRD, GARY	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	4.21	0.00	4.21	90.0	3.79
06/01/2018 00089070709	PEARSON, WALTER	MFT AMERICAN BALANCED FUND-C	B	0.00	2.80	0.00	2.80	90.0	2.52
06/01/2018 00089070709	PEARSON, WALTER	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.78	0.00	1.78	90.0	1.60
06/01/2018 00089070709	PEARSON, WALTER	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.09	0.00	3.09	90.0	2.78
06/01/2018 00089070709	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.15	0.00	4.15	90.0	3.74
06/01/2018 00089070709	PEARSON, WALTER	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.65	0.00	3.65	90.0	3.29
06/01/2018 00089070709	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.28	0.00	4.28	90.0	3.85
06/01/2018 00089070714	ZUKOWSKI, DANIEL	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	19.24	0.00	19.24	90.0	17.32
06/01/2018 00089070717	MONTGOMERY, SUSAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	4.05	0.00	4.05	90.0	3.65
06/01/2018 00089183388	BISHOP, MARTY	MFT AMERICAN BALANCED FUND-C	B	0.00	3.07	0.00	3.07	90.0	2.76
06/01/2018 00089183388	BISHOP, MARTY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.33	0.00	3.33	90.0	3.00
06/01/2018 00089254223	CLAIRE E TULLOS	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.23	0.00	4.23	90.0	3.81
06/01/2018 00089254223	CLAIRE E TULLOS	MFT THE INVESTMENT COMPANY OF	B	0.00	5.74	0.00	5.74	90.0	5.17
06/01/2018 00089259160	PATTERSON, RONALD	MFT AMERICAN BALANCED FUND-C	B	0.00	14.69	0.00	14.69	90.0	13.22
06/01/2018 00089259160	PATTERSON, RONALD	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.62	0.00	14.62	90.0	13.16
06/01/2018 00089259160	PATTERSON, RONALD	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.60	0.00	8.60	90.0	7.74
06/01/2018 00089259160	PATTERSON, RONALD	MFT U.S. GOVERNMENT SECURITIES	B	0.00	8.98	0.00	8.98	90.0	8.08
06/01/2018 00089269733	MITCHELL/BENE,	MFT AMCAP FUND-C	B	0.00	25.34	0.00	25.34	90.0	22.81

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06/01/2018 00089269733	MITCHELL/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	33.63	0.00	33.63	90.0	30.27
06/01/2018 00089269733	MITCHELL/BENE,	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	10.56	0.00	10.56	90.0	9.50
06/01/2018 00089269733	MITCHELL/BENE,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	12.52	0.00	12.52	90.0	11.27
06/01/2018 00089269733	MITCHELL/BENE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	37.51	0.00	37.51	90.0	33.76
06/01/2018 00089269733	MITCHELL/BENE,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	32.96	0.00	32.96	90.0	29.66
06/01/2018 00089269733	MITCHELL/BENE,	MFT THE BOND FUND OF AMERICA-C	B	0.00	18.83	0.00	18.83	90.0	16.95
06/01/2018 00089269733	MITCHELL/BENE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	39.73	0.00	39.73	90.0	35.76
06/01/2018 00089269733	MITCHELL/BENE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	24.20	0.00	24.20	90.0	21.78
06/01/2018 00089278149	MITCHELL, APRIL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.30	0.00	7.30	90.0	6.57
06/01/2018 00089278149	MITCHELL, APRIL	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.42	0.00	8.42	90.0	7.58
06/01/2018 00089278149	MITCHELL, APRIL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.69	0.00	0.69	90.0	0.62
06/01/2018 00089278149	MITCHELL, APRIL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.83	0.00	4.83	90.0	4.35
06/01/2018 00089278842	CUMMINGS, KAREN	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	1.32	0.00	1.32	90.0	1.19
06/01/2018 00089362681	TULLOS, FULTON	MFT AMCAP FUND-529C	B	0.00	6.29	0.00	6.29	90.0	5.66
06/01/2018 00089362681	TULLOS, FULTON	MFT AMERICAN BALANCED FUND-529C	B	0.00	5.61	0.00	5.61	90.0	5.05
06/01/2018 00089362681	TULLOS, FULTON	MFT CAPITAL INCOME BUILDER-529C	B	0.00	5.39	0.00	5.39	90.0	4.85
06/01/2018 00089362681	TULLOS, FULTON	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.35	0.00	9.35	90.0	8.42
06/01/2018 00089362681	TULLOS, FULTON	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.37	0.00	2.37	90.0	2.13
06/01/2018 00089362681	TULLOS, FULTON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	6.47	0.00	6.47	90.0	5.82
06/01/2018 00089362681	TULLOS, FULTON	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	11.08	0.00	11.08	90.0	9.97
06/01/2018 00089362681	TULLOS, FULTON	MFT THE INVESTMENT COMPANY OF	B	0.00	6.19	0.00	6.19	90.0	5.57
06/01/2018 00089362681	TULLOS, FULTON	MFT U.S. GOVERNMENT SECURITIES	B	0.00	4.54	0.00	4.54	90.0	4.09
06/01/2018 00089362746	TULLOS, FULTON	MFT AMCAP FUND-529C	B	0.00	6.22	0.00	6.22	90.0	5.60
06/01/2018 00089362746	TULLOS, FULTON	MFT AMERICAN BALANCED FUND-529C	B	0.00	5.55	0.00	5.55	90.0	5.00
06/01/2018 00089362746	TULLOS, FULTON	MFT CAPITAL INCOME BUILDER-529C	B	0.00	5.33	0.00	5.33	90.0	4.80
06/01/2018 00089362746	TULLOS, FULTON	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.28	0.00	9.28	90.0	8.35
06/01/2018 00089362746	TULLOS, FULTON	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.32	0.00	2.32	90.0	2.09
06/01/2018 00089362746	TULLOS, FULTON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	6.40	0.00	6.40	90.0	5.76
06/01/2018 00089362746	TULLOS, FULTON	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	11.02	0.00	11.02	90.0	9.92
06/01/2018 00089362746	TULLOS, FULTON	MFT THE INVESTMENT COMPANY OF	B	0.00	6.12	0.00	6.12	90.0	5.51
06/01/2018 00089362746	TULLOS, FULTON	MFT U.S. GOVERNMENT SECURITIES	B	0.00	4.50	0.00	4.50	90.0	4.05
06/01/2018 00089446888	BUCKLEY, JAMES	MFT AMCAP FUND-C	B	0.00	5.76	0.00	5.76	90.0	5.18
06/01/2018 00089446888	BUCKLEY, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	25.51	0.00	25.51	90.0	22.96
06/01/2018 00089446888	BUCKLEY, JAMES	MFT AMERICAN MUTUAL FUND-C	B	0.00	12.92	0.00	12.92	90.0	11.63
06/01/2018 00089446888	BUCKLEY, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	16.64	0.00	16.64	90.0	14.98
06/01/2018 00089446888	BUCKLEY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	27.67	0.00	27.67	90.0	24.90
06/01/2018 00089536904	GANAWAY,	MFT AMCAP FUND-C	B	0.00	11.29	0.00	11.29	90.0	10.16
06/01/2018 00089536904	GANAWAY,	MFT AMERICAN BALANCED FUND-C	B	0.00	14.97	0.00	14.97	90.0	13.47
06/01/2018 00089536904	GANAWAY,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.37	0.00	9.37	90.0	8.43
06/01/2018 00089536904	GANAWAY,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	17.05	0.00	17.05	90.0	15.35
06/01/2018 00089536904	GANAWAY,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.67	0.00	14.67	90.0	13.20
06/01/2018 00089536904	GANAWAY,	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.20	0.00	8.20	90.0	7.38
06/01/2018 00089536904	GANAWAY,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.04	0.00	12.04	90.0	10.84
06/01/2018 00089536904	GANAWAY,	MFT U.S. GOVERNMENT SECURITIES	B	0.00	11.95	0.00	11.95	90.0	10.76

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06/01/2018 00089538534	GANAWAY, KENNY	MFT AMCAP FUND-C	B	0.00	3.10	0.00	3.10	90.0	2.79
06/01/2018 00089538534	GANAWAY, KENNY	MFT AMERICAN BALANCED FUND-C	B	0.00	3.74	0.00	3.74	90.0	3.37
06/01/2018 00089538534	GANAWAY, KENNY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.19	0.00	3.19	90.0	2.87
06/01/2018 00089538534	GANAWAY, KENNY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.75	0.00	2.75	90.0	2.48
06/01/2018 00089538534	GANAWAY, KENNY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.38	0.00	3.38	90.0	3.04
06/01/2018 00089538534	GANAWAY, KENNY	MFT U.S. GOVERNMENT SECURITIES	B	0.00	2.98	0.00	2.98	90.0	2.68
06/01/2018 00089557723	HUTSON, SHELLY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.26	0.00	0.26	90.0	0.23
06/01/2018 00089557723	HUTSON, SHELLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.26	0.00	0.26	90.0	0.23
06/01/2018 00089557723	HUTSON, SHELLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.28	0.00	0.28	90.0	0.25
06/01/2018 00089557723	HUTSON, SHELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2018 00089557723	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.46	0.00	5.46	90.0	4.91
06/01/2018 00089557723	HUTSON, SHELLY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.26	0.00	0.26	90.0	0.23
06/01/2018 00089573939	HUTSON, BRENT	MFT AMERICAN BALANCED FUND-C	B	0.00	2.45	0.00	2.45	90.0	2.21
06/01/2018 00089573939	HUTSON, BRENT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.29	0.00	1.29	90.0	1.16
06/01/2018 00089573939	HUTSON, BRENT	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.68	0.00	0.68	90.0	0.61
06/01/2018 00089573939	HUTSON, BRENT	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.53	0.00	5.53	90.0	4.98
06/01/2018 00089573939	HUTSON, BRENT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.40	0.00	2.40	90.0	2.16
06/01/2018 00089573939	HUTSON, BRENT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.77	0.00	5.77	90.0	5.19
06/01/2018 00089591149	HUTSON, SHELLY	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	18.93	0.00	18.93	90.0	17.04
06/01/2018 00089591149	HUTSON, SHELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.10	0.00	3.10	90.0	2.79
06/01/2018 00089591149	HUTSON, SHELLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	28.81	0.00	28.81	90.0	25.93
06/01/2018 00089591149	HUTSON, SHELLY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	10.44	0.00	10.44	90.0	9.40
06/01/2018 00089591149	HUTSON, SHELLY	MFT NEW WORLD FUND-A	B	0.00	2.38	0.00	2.38	90.0	2.14
06/01/2018 00089591149	HUTSON, SHELLY	MFT NEW WORLD FUND-C	B	0.00	22.69	0.00	22.69	90.0	20.42
06/01/2018 00089591149	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.38	0.00	3.38	90.0	3.04
06/01/2018 00089591149	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	30.22	0.00	30.22	90.0	27.20
06/01/2018 00089597072	POWERS, NICHOLAS	MFT BALANCED PORTFOLIO-C	B	0.00	5.22	0.00	5.22	90.0	4.70
06/01/2018 00089597072	POWERS, NICHOLAS	MFT GROWTH PORTFOLIO-C	B	0.00	6.03	0.00	6.03	90.0	5.43
06/01/2018 00089597073	POWERS, DANIEL	MFT BALANCED PORTFOLIO-C	B	0.00	5.87	0.00	5.87	90.0	5.28
06/01/2018 00089597073	POWERS, DANIEL	MFT GROWTH PORTFOLIO-C	B	0.00	6.77	0.00	6.77	90.0	6.09
06/01/2018 00089597087	HUTSON, BRENT	MFT AMCAP FUND-A	B	0.00	14.69	0.00	14.69	90.0	13.22
06/01/2018 00089597087	HUTSON, BRENT	MFT AMERICAN BALANCED FUND-A	B	0.00	15.46	0.00	15.46	90.0	13.91
06/01/2018 00089597087	HUTSON, BRENT	MFT AMERICAN MUTUAL FUND-A	B	0.00	12.60	0.00	12.60	90.0	11.34
06/01/2018 00089597087	HUTSON, BRENT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.71	0.00	11.71	90.0	10.54
06/01/2018 00089597087	HUTSON, BRENT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.97	0.00	16.97	90.0	15.27
06/01/2018 00089597087	HUTSON, BRENT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.47	0.00	14.47	90.0	13.02
06/01/2018 00089624485	VIVIAN M POWERS	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.03	0.00	3.03	90.0	2.73
06/01/2018 00089629413	HOPPER, RAMSEY	MFT BALANCED PORTFOLIO-529C	B	0.00	7.35	0.00	7.35	90.0	6.62
06/01/2018 00089629413	HOPPER, RAMSEY	MFT GROWTH PORTFOLIO-529C	B	0.00	8.20	0.00	8.20	90.0	7.38
06/01/2018 00089784200	MCDOWELL, DEBRA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.39	0.00	1.39	90.0	1.25
06/01/2018 00089784200	MCDOWELL, DEBRA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.28	0.00	1.28	90.0	1.15
06/01/2018 00089784200	MCDOWELL, DEBRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.69	0.00	7.69	90.0	6.92
06/01/2018 00089784200	MCDOWELL, DEBRA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.36	0.00	1.36	90.0	1.22
06/01/2018 00089789135	BRATCHER, DAVE	MFT AMCAP FUND-C	B	0.00	2.53	0.00	2.53	90.0	2.28

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06/01/2018 00089789135	BRATCHER, DAVE	MFT AMERICAN MUTUAL FUND-C	B	0.00	2.39	0.00	2.39	90.0	2.15
06/01/2018 00089789135	BRATCHER, DAVE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.10	0.00	1.10	90.0	0.99
06/01/2018 00089789135	BRATCHER, DAVE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.27	0.00	1.27	90.0	1.14
06/01/2018 00089789135	BRATCHER, DAVE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.27	0.00	2.27	90.0	2.04
06/01/2018 00089789135	BRATCHER, DAVE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.72	0.00	2.72	90.0	2.45
06/01/2018 00089834814	MANESS, JACOB	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	2.80	0.00	2.80	90.0	2.52
06/01/2018 00089836892	JOHN A WERTHING	MFT AMERICAN BALANCED FUND-A	B	0.00	15.25	0.00	15.25	90.0	13.73
06/01/2018 00089836892	JOHN A WERTHING	MFT THE INVESTMENT COMPANY OF	B	0.00	18.20	0.00	18.20	90.0	16.38
06/01/2018 00089871269	KIGHT, SHELIA	MFT AMCAP FUND-C	B	0.00	4.22	0.00	4.22	90.0	3.80
06/01/2018 00089871269	KIGHT, SHELIA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.78	0.00	4.78	90.0	4.30
06/01/2018 00089871269	KIGHT, SHELIA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.17	0.00	4.17	90.0	3.75
06/01/2018 00089871269	KIGHT, SHELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.22	0.00	4.22	90.0	3.80
06/01/2018 00089871269	KIGHT, SHELIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.64	0.00	4.64	90.0	4.18
06/01/2018 00089871269	KIGHT, SHELIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.41	0.00	4.41	90.0	3.97
06/01/2018 00089871296	KIGHT, ANTHONY	MFT AMCAP FUND-C	B	0.00	4.22	0.00	4.22	90.0	3.80
06/01/2018 00089871296	KIGHT, ANTHONY	MFT AMERICAN BALANCED FUND-C	B	0.00	4.78	0.00	4.78	90.0	4.30
06/01/2018 00089871296	KIGHT, ANTHONY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.17	0.00	4.17	90.0	3.75
06/01/2018 00089871296	KIGHT, ANTHONY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.22	0.00	4.22	90.0	3.80
06/01/2018 00089871296	KIGHT, ANTHONY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.64	0.00	4.64	90.0	4.18
06/01/2018 00089871296	KIGHT, ANTHONY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.41	0.00	4.41	90.0	3.97
06/01/2018 00089919025	ALEX K COX	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.15	0.00	1.15	90.0	1.04
06/01/2018 00089919025	ALEX K COX	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.85	0.00	11.85	90.0	10.67
06/01/2018 00089919025	ALEX K COX	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.60	0.00	7.60	90.0	6.84
06/01/2018 00089923592	GRIFFIN, BRANDON	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.48	0.00	1.48	90.0	1.33
06/01/2018 00089923592	GRIFFIN, BRANDON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.77	0.00	1.77	90.0	1.59
06/01/2018 00089923592	GRIFFIN, BRANDON	MFT SMALLCAP WORLD FUND-C	B	0.00	1.86	0.00	1.86	90.0	1.67
06/01/2018 00089923592	GRIFFIN, BRANDON	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.03	0.00	2.03	90.0	1.83
06/01/2018 00089923592	GRIFFIN, BRANDON	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.30	0.00	0.30	90.0	0.27
06/01/2018 00089981207	SMITH, KRISTEN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.99	0.00	2.99	90.0	2.69
06/01/2018 00089981207	SMITH, KRISTEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.06	0.00	5.06	90.0	4.55
06/01/2018 00089981207	SMITH, KRISTEN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.70	0.00	4.70	90.0	4.23
06/01/2018 00089981207	SMITH, KRISTEN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	3.92	0.00	3.92	90.0	3.53
06/01/2018 00089981207	SMITH, KRISTEN	MFT THE BOND FUND OF AMERICA-C	B	0.00	1.81	0.00	1.81	90.0	1.63
06/01/2018 00089981207	SMITH, KRISTEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.36	0.00	5.36	90.0	4.82
06/07/2018 00518423520	JOHNSON TOD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
06/07/2018 00537275315	GOODMAN, JANETTE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.07	0.00	1.07	90.0	0.96
06/07/2018 00655965341	ROBERT W	MFT FIDELITY ADV ENERGY CL A	B	0.00	2.05	0.00	2.05	90.0	1.85
06/07/2018 00655965341	ROBERT W	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.45	0.00	0.45	90.0	0.41
06/07/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.53	0.00	2.53	90.0	2.28
06/07/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.96	0.00	0.96	90.0	0.86
06/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADV ENERGY CL A	B	0.00	2.53	0.00	2.53	90.0	2.28
06/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	4.39	0.00	4.39	90.0	3.95
06/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
06/07/2018 00656210242	CARTER UTMA-FL,	MFT FIDELITY ADV ENERGY CL A	B	0.00	0.11	0.00	0.11	90.0	0.10

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06/07/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.95	0.00	0.95	90.0	0.86
06/07/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.46	0.00	0.46	90.0	0.41
06/07/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
06/07/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.03	0.00	0.03	90.0	0.03
06/07/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.29	0.00	0.29	90.0	0.26
06/07/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.33	0.00	0.33	90.0	0.30
06/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.31	0.00	0.31	90.0	0.28
06/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.42	0.00	0.42	90.0	0.38
06/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.48	0.00	0.48	90.0	0.43
06/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.06	0.00	0.06	90.0	0.05
06/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.15	0.00	0.15	90.0	0.14
06/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.17	0.00	0.17	90.0	0.15
06/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
06/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.18	0.00	0.18	90.0	0.16
06/07/2018 00689942985	MAYFIELD, VINCENT	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
06/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
06/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.30	0.00	0.30	90.0	0.27
06/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.10	0.00	0.10	90.0	0.09
06/07/2018 00689983237	BALLARD, SHERI	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.03	0.00	0.03	90.0	0.03
06/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.12	0.00	0.12	90.0	0.11
06/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
06/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.15	0.00	0.15	90.0	0.14
06/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.15	0.00	0.15	90.0	0.14
06/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
06/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.21	0.00	0.21	90.0	0.19
06/07/2018 00700413578	ESTATES, BELFORD	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.30	0.00	0.30	90.0	0.27
06/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.79	0.00	2.79	90.0	2.51
06/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.53	0.00	2.53	90.0	2.28
06/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.15	0.00	1.15	90.0	1.04
06/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
06/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
06/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	4.80	0.00	4.80	90.0	4.32
06/07/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.10	0.00	0.10	90.0	0.09
06/07/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
06/07/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
06/07/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
06/07/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
06/07/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.13	0.00	0.13	90.0	0.12
06/07/2018 00704313121	ODOM, BEVERLY	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.12	0.00	0.12	90.0	0.11
06/07/2018 00704786193	WOODS, ANGELA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.10	0.00	0.10	90.0	0.09
06/07/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	5.85	0.00	5.85	90.0	5.27
06/07/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	6.07	0.00	6.07	90.0	5.46
06/07/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	2.02	0.00	2.02	90.0	1.82
06/01/2018 04000239223	ELDER, TERRIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38	90.0	0.34

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04000239223	ELDER, TERRIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018 04000239253	ELDER, TERRIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.25	0.00	0.25	90.0	0.23
06/01/2018 04000239253	ELDER, TERRIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018 04000248631	TUCHEZ/AUTH PER,	MFT AMCAP FUND-C	B	0.00	0.91	0.00	0.91	90.0	0.82
06/01/2018 04000248631	TUCHEZ/AUTH PER,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.91	0.00	0.91	90.0	0.82
06/01/2018 04000248631	TUCHEZ/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.96	0.00	0.96	90.0	0.86
06/01/2018 04000287171	CAIN, AMELIA	MFT AMCAP FUND-C	B	0.00	0.82	0.00	0.82	90.0	0.74
06/01/2018 04000287171	CAIN, AMELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.80	0.00	0.80	90.0	0.72
06/01/2018 04000287171	CAIN, AMELIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.74	0.00	0.74	90.0	0.67
06/01/2018 04000287171	CAIN, AMELIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.85	0.00	0.85	90.0	0.77
06/01/2018 04000312623	TUCHEZ, ESTELA	MFT AMCAP FUND-C	B	0.00	9.58	0.00	9.58	90.0	8.62
06/01/2018 04000312623	TUCHEZ, ESTELA	MFT AMERICAN BALANCED FUND-C	B	0.00	5.79	0.00	5.79	90.0	5.21
06/01/2018 04000312623	TUCHEZ, ESTELA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	6.16	0.00	6.16	90.0	5.54
06/01/2018 04000312623	TUCHEZ, ESTELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.18	0.00	9.18	90.0	8.26
06/01/2018 04000312623	TUCHEZ, ESTELA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.35	0.00	11.35	90.0	10.22
06/01/2018 04000312623	TUCHEZ, ESTELA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	9.02	0.00	9.02	90.0	8.12
06/01/2018 04000312623	TUCHEZ, ESTELA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.66	0.00	9.66	90.0	8.69
06/01/2018 04000327280	HOPPER, MUR	MFT AMERICAN BALANCED FUND-C	B	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018 04000327280	HOPPER, MUR	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018 04000327280	HOPPER, MUR	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.09	0.00	0.09	90.0	0.08
06/01/2018 04000327280	HOPPER, MUR	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.17	0.00	0.17	90.0	0.15
06/01/2018 04000327280	HOPPER, MUR	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.24	0.00	0.24	90.0	0.22
06/01/2018 04000327280	HOPPER, MUR	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.18	0.00	0.18	90.0	0.16
06/01/2018 04000328185	MCCORD, DEREK	MFT AMCAP FUND-C	B	0.00	0.43	0.00	0.43	90.0	0.39
06/01/2018 04000328185	MCCORD, DEREK	MFT AMERICAN BALANCED FUND-C	B	0.00	0.58	0.00	0.58	90.0	0.52
06/01/2018 04000328185	MCCORD, DEREK	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	0.36	0.00	0.36	90.0	0.32
06/01/2018 04000328185	MCCORD, DEREK	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.40	0.00	0.40	90.0	0.36
06/01/2018 04000328185	MCCORD, DEREK	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.41	0.00	0.41	90.0	0.37
06/01/2018 04000328185	MCCORD, DEREK	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.76	0.00	0.76	90.0	0.68
06/01/2018 04000328185	MCCORD, DEREK	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.09	0.00	0.09	90.0	0.08
06/01/2018 04000328185	MCCORD, DEREK	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.65	0.00	0.65	90.0	0.59
06/01/2018 04000328198	HOPPER, RAMSEY	MFT AMERICAN BALANCED FUND-C	B	0.00	0.31	0.00	0.31	90.0	0.28
06/01/2018 04000328198	HOPPER, RAMSEY	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	0.29	0.00	0.29	90.0	0.26
06/01/2018 04000328198	HOPPER, RAMSEY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.32	0.00	0.32	90.0	0.29
06/01/2018 04000328198	HOPPER, RAMSEY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.66	0.00	0.66	90.0	0.59
06/01/2018 04000328198	HOPPER, RAMSEY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.91	0.00	0.91	90.0	0.82
06/01/2018 04000328198	HOPPER, RAMSEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.69	0.00	0.69	90.0	0.62
06/01/2018 04000470904	ROBERTS, JAMES	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.31	0.00	2.31	90.0	2.08
06/01/2018 04000552504	EDMISTON, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.04	0.00	2.04	90.0	1.84
06/01/2018 04000552504	EDMISTON, KAREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.40	0.00	2.40	90.0	2.16
06/01/2018 04000552504	EDMISTON, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.85	0.00	2.85	90.0	2.57
06/01/2018 04000552504	EDMISTON, KAREN	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.52	0.00	1.52	90.0	1.37
06/01/2018 04000552504	EDMISTON, KAREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.95	0.00	2.95	90.0	2.66
06/01/2018 04000735814	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529A	B	0.00	0.30	0.00	0.30	90.0	0.27

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018	04000740534	STOCKDALE, SAMUEL MFT COLLEGE 2033 FUND-529A	B	0.00	0.30	0.00	0.30	90.0	0.27
06/01/2018	04000759893	ANDERSON, MFT GLOBAL GROWTH PORTFOLIO-A	B	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018	04000759893	ANDERSON, MFT GROWTH PORTFOLIO-A	B	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018	04000967346	STOCKDALE, SAMUEL MFT COLLEGE 2030 FUND-529A	B	0.00	1.86	0.00	1.86	90.0	1.67
06/01/2018	04000967346	STOCKDALE, SAMUEL MFT COLLEGE 2033 FUND-529A	B	0.00	2.25	0.00	2.25	90.0	2.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$4,669.79	\$0.00	\$4,669.79		\$4,202.93
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
05/19/2018	(None)	HERRIS/AUTH PER, VAT VOYA LIFE	B	0.00	18.39	0.00	18.39	90.0	16.55
05/28/2018	(None)	SMITH, KELBY VAT VOYA LIFE	B	73,263.20	183.16	0.00	183.16	90.0	164.84
05/30/2018	(None)	REED, BELVA VAT DELAWARE LIFE	B	20,419.83	12.76	0.00	12.76	90.0	11.48
05/18/2018	02102146104	SNIDER, FRANCES VAT AMERITAS	B	0.00	5.62	0.00	5.62	90.0	5.06
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$93,683.03	\$219.93	\$0.00	\$219.93		\$197.93
*** DIRECT TRANSACTIONS TOTAL ***				\$10,758,484.68	\$13,588.26	\$0.00	\$13,588.26		\$12,229.57

SPLIT TRANSACTIONS**BROKER: BRYANT/MELTON-D348 #111**

05/31/2018	04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98	0.88
05/31/2018	04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	98.00	0.98	0.00	0.98	0.88
06/01/2018	00067503977	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.13	0.00	4.13	3.72
06/01/2018	00067503977	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.35	0.00	4.35	3.92
06/01/2018	00067503977	EDMISTON, SANDY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.19	0.00	1.19	1.07
06/01/2018	00067503977	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	2.85	0.00	2.85	2.57
06/01/2018	00075831317	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.30	0.00	3.30	2.97
06/01/2018	00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.93	0.00	3.93	3.54
06/01/2018	00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.29	0.00	0.29	0.26
06/01/2018	00075831317	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-A	B	0.00	0.12	0.00	0.12	0.11
06/01/2018	04000226132	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.38	0.00	0.38	0.34
06/01/2018	04000226132	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.40	0.00	0.40	0.36
06/01/2018	04000226132	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.11	0.00	0.11	0.10
06/01/2018	04000226148	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.60	0.00	0.60	0.54
06/01/2018	04000226148	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.69	0.00	0.69	0.62
06/01/2018	04000226148	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-C	B	0.00	0.51	0.00	0.51	0.46
06/01/2018	04000226157	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.38	0.00	0.38	0.34
06/01/2018	04000226157	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.40	0.00	0.40	0.36
06/01/2018	04000226157	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.11	0.00	0.11	0.10
06/01/2018	04000248714	EDMISTON, JAMES	MFT AMCAP FUND-C	B	0.00	9.88	0.00	9.88	8.89
06/01/2018	04000248714	EDMISTON, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	8.95	0.00	8.95	8.06
06/01/2018	04000248714	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.82	0.00	9.82	8.84
06/01/2018	04000248714	EDMISTON, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	5.08	0.00	5.08	4.57
06/01/2018	04000248714	EDMISTON, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	6.16	0.00	6.16	5.54
06/01/2018	04000248714	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.35	0.00	10.35	9.32

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018	04000248714 EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-C	B	0.00	12.38	0.00	12.38		11.14
		* BRYANT/MELTON-D348 SUBTOTAL *		\$196.00	\$88.32	\$0.00	\$88.32		\$79.50
		*** SPLIT TRANSACTIONS TOTAL ***		\$196.00	\$88.32	\$0.00	\$88.32		\$79.50

OVERRIDE TRANSACTIONSBROKER: BARRY DAVIS-D018 #18

05/29/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
06/04/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
05/29/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40	0.28
05/29/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40	0.28
05/29/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45	0.29
06/04/2018	00074905006	LYLES, ANTHONY	MF	THE GROWTH FUND OF AMERICA-A	B	11,544.10	432.90	0.00	432.90	86.58
06/04/2018	00074905006	LYLES, ANTHONY	MF	THE INVESTMENT COMPANY OF	B	11,544.09	432.90	0.00	432.90	86.58
05/29/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
05/29/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
05/29/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
05/29/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
06/04/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
06/04/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
06/04/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
06/04/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
05/29/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
05/29/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
05/29/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
05/29/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
05/29/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
05/29/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
06/04/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
06/04/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
06/04/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
06/04/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
06/04/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
06/04/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
05/29/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
05/29/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
05/29/2018	00086607305	MINSHAW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
05/29/2018	00086607305	MINSHAW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
05/29/2018	00086607305	MINSHAW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
05/29/2018	00086607305	MINSHAW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
05/29/2018	00086607305	MINSHAW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03
05/29/2018	00086607305	MINSHAW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03
06/04/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/04/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
06/04/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
06/04/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
06/04/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
06/04/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
06/04/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
06/04/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
05/29/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49		0.10
05/29/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49		0.10
05/29/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49		0.10
05/29/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49		0.10
06/04/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
06/04/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
06/04/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
06/04/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
06/04/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
06/04/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
06/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
06/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50
06/04/2018 (None)	ELLIOTT, MARGARETT	FA GALIC FIA	B	315,802.11	394.75	0.00	394.75		78.95
06/01/2018 00066999194	HAY, JOY	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.46	0.00	2.46		0.49
06/01/2018 00067133862	MUNCHER, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.20	0.00	10.20		2.04
06/01/2018 00067133862	MUNCHER, NANCY	MFT THE INVESTMENT COMPANY OF	B	0.00	7.94	0.00	7.94		1.59
06/01/2018 00067481642	MCDOWELL, DEBBIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.63	0.00	0.63		0.13
06/01/2018 00067481642	MCDOWELL, DEBBIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.60	0.00	0.60		0.12
06/01/2018 00067481642	MCDOWELL, DEBBIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28		0.06
06/01/2018 00067481642	MCDOWELL, DEBBIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.42	0.00	0.42		0.08
06/01/2018 00067483677	SUSANNE S AUSTIN,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.92	0.00	0.92		0.18
06/01/2018 00067526622	OVERTON, MARY	MFT AMCAP FUND-A	B	0.00	11.30	0.00	11.30		2.26
06/01/2018 00067526622	OVERTON, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	18.09	0.00	18.09		3.62
06/01/2018 00067526622	OVERTON, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.36	0.00	11.36		2.27
06/01/2018 00067526622	OVERTON, MARY	MFT THE INVESTMENT COMPANY OF	B	0.00	10.04	0.00	10.04		2.01
06/01/2018 00067543869	SUSANNE S AUSTIN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.19	0.00	1.19		0.24
06/01/2018 00067723138	WILLIAMS, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.70	0.00	9.70		1.94
06/01/2018 00067861331	WORSHAM, MICHAEL	MFT NEW PERSPECTIVE FUND-A	B	0.00	57.93	0.00	57.93		11.59
06/01/2018 00067861331	WORSHAM, MICHAEL	MFT SMALLCAP WORLD FUND-A	B	0.00	37.65	0.00	37.65		7.53
06/01/2018 00067861331	WORSHAM, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	69.66	0.00	69.66		13.93
06/01/2018 00067861331	WORSHAM, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	57.24	0.00	57.24		11.45
06/01/2018 00067998454	KEARNS, LEAH	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.53	0.00	8.53		1.71
06/01/2018 00067998454	KEARNS, LEAH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.28	0.00	9.28		1.86
06/01/2018 00067998454	KEARNS, LEAH	MFT THE INVESTMENT COMPANY OF	B	0.00	8.11	0.00	8.11		1.62
06/01/2018 00068008652	AUSTIN/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.70	0.00	0.70		0.14
06/01/2018 00073461990	WHITESIDE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.27	0.00	2.27		0.45
06/01/2018 00073461990	WHITESIDE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.37	0.00	2.37		0.47

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00073461990	WHITESIDE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.75	0.00	1.75		0.35
06/01/2018 00073771859	SUSANNE S AUSTIN,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.53	0.00	0.53		0.11
06/01/2018 00074587618	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.38	0.00	0.38		0.08
06/01/2018 00074587618	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.37	0.00	0.37		0.07
06/01/2018 00074587618	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.31	0.00	0.31		0.06
06/01/2018 00074587647	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.38	0.00	0.38		0.08
06/01/2018 00074587647	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.38	0.00	0.38		0.08
06/01/2018 00074587647	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.31	0.00	0.31		0.06
06/01/2018 00074905006	LYLES, ANTHONY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.60	0.00	2.60		0.52
06/01/2018 00074905006	LYLES, ANTHONY	MFT THE INVESTMENT COMPANY OF	B	0.00	2.00	0.00	2.00		0.40
06/01/2018 00075194692	WHITE, CHARLES	MFT AMERICAN BALANCED FUND-A	B	0.00	1.96	0.00	1.96		0.39
06/01/2018 00075194692	WHITE, CHARLES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.36	0.00	2.36		0.47
06/01/2018 00075194692	WHITE, CHARLES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.92	0.00	1.92		0.38
06/01/2018 00075194761	WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.96	0.00	1.96		0.39
06/01/2018 00075194761	WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.36	0.00	2.36		0.47
06/01/2018 00075194761	WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.92	0.00	1.92		0.38
06/01/2018 00075433088	LYLES, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.64	0.00	12.64		2.53
06/01/2018 00075433088	LYLES, ANGELA	MFT THE INVESTMENT COMPANY OF	B	0.00	11.00	0.00	11.00		2.20
06/01/2018 00081990488	LIVELY, BRADFORD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04		0.01
06/01/2018 00082908515	LDWS LAWN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.59	0.00	9.59		1.92
06/01/2018 00082908515	LDWS LAWN	MFT NEW WORLD FUND-A	B	0.00	3.43	0.00	3.43		0.69
06/01/2018 00082908515	LDWS LAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	53.28	0.00	53.28		10.66
06/01/2018 00083557899	THOMPSON, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.83	0.00	2.83		0.57
06/01/2018 00083557907	ROBERT L THOMPSON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.38	0.00	18.38		3.68
06/01/2018 00083557907	ROBERT L THOMPSON	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	16.19	0.00	16.19		3.24
06/01/2018 00084559789	FERRILL, KELLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.44	0.00	2.44		0.49
06/01/2018 00084559789	FERRILL, KELLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.26	0.00	3.26		0.65
06/01/2018 00084559789	FERRILL, KELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.61	0.00	3.61		0.72
06/01/2018 00085425741	CLOUD, ANTRE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.09	0.00	5.09		1.02
06/01/2018 00085425741	CLOUD, ANTRE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.90	0.00	3.90		0.78
06/01/2018 00085425741	CLOUD, ANTRE	MFT THE INVESTMENT COMPANY OF	B	0.00	4.54	0.00	4.54		0.91
06/01/2018 00085746820	DAVIS, MICHAEL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.97	0.00	2.97		0.59
06/01/2018 00085746820	DAVIS, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	3.34	0.00	3.34		0.67
06/01/2018 00086554333	LANG, ALLEN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.86	0.00	3.86		0.77
06/01/2018 00086554333	LANG, ALLEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.64	0.00	3.64		0.73
06/01/2018 00086554333	LANG, ALLEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.81	0.00	3.81		0.76
06/01/2018 00086554333	LANG, ALLEN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.53	0.00	3.53		0.71
06/01/2018 00086605690	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	68.94	0.00	68.94		13.79
06/01/2018 00086605690	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	74.16	0.00	74.16		14.83
06/01/2018 00086607284	RICHEY, CHERYL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.30	0.00	14.30		2.86
06/01/2018 00086607284	RICHEY, CHERYL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.88	0.00	6.88		1.38
06/01/2018 00086607293	MCDONALD, LARRY	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.27	0.00	4.27		0.85
06/01/2018 00086607293	MCDONALD, LARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.22	0.00	12.22		2.44
06/01/2018 00086607293	MCDONALD, LARRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.76	0.00	6.76		1.35

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00086607305	MINSHAW, RICKEY	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.01	0.00	3.01		0.60
06/01/2018 00086607305	MINSHAW, RICKEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.76	0.00	1.76		0.35
06/01/2018 00086607305	MINSHAW, RICKEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.86	0.00	1.86		0.37
06/01/2018 00086607305	MINSHAW, RICKEY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.23	0.00	3.23		0.65
06/01/2018 00086622199	RICHEY, MICHAEL	MFT AMCAP FUND-A	B	0.00	7.29	0.00	7.29		1.46
06/01/2018 00086622199	RICHEY, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	7.01	0.00	7.01		1.40
06/01/2018 00088023251	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.49	0.00	1.49		0.30
06/01/2018 00088023251	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53		0.31
06/01/2018 00088310172	SARA L LANDRUM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	148.49	0.00	148.49		29.70
06/01/2018 00088436383	WRIGHT, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35		0.07
06/01/2018 00088436383	WRIGHT, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.78	0.00	0.78		0.16
06/01/2018 00088436383	WRIGHT, RICHARD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.45	0.00	0.45		0.09
06/01/2018 00088436399	WRIGHT, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.67	0.00	0.67		0.13
06/01/2018 00088436399	WRIGHT, TAMMY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.60	0.00	1.60		0.32
06/01/2018 00088436399	WRIGHT, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.94	0.00	0.94		0.19
06/01/2018 00088460018	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	3.73	0.00	3.73		0.75
06/01/2018 00088460059	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	3.73	0.00	3.73		0.75
06/01/2018 00088968626	DAVIS, KATHY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.96	0.00	2.96		0.59
06/01/2018 00088968626	DAVIS, KATHY	MFT NEW WORLD FUND-A	B	0.00	3.34	0.00	3.34		0.67
06/01/2018 00089904201	WRIGHT, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.37	0.00	2.37		0.47
06/01/2018 00089904201	WRIGHT, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.37	0.00	5.37		1.07
06/07/2018 00538436361	WORSHAM, ADAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.38	0.00	0.38		0.08
06/01/2018 04000072908	HURDLE, JACK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	59.48	0.00	59.48		11.90
06/01/2018 04000072908	HURDLE, JACK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	101.74	0.00	101.74		20.35
06/01/2018 04000072908	HURDLE, JACK	MFT THE INVESTMENT COMPANY OF	B	0.00	54.41	0.00	54.41		10.88
06/01/2018 04000248477	RENEE C WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.23	0.00	2.23		0.45
06/01/2018 04000248477	RENEE C WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49		0.50
06/01/2018 04000248477	RENEE C WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	2.29	0.00	2.29		0.46
06/01/2018 04000293311	HUGHEY, ANDRIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.29	0.00	3.29		0.66
06/01/2018 04000293311	HUGHEY, ANDRIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.07	0.00	2.07		0.41
06/01/2018 04000293311	HUGHEY, ANDRIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.55	0.00	3.55		0.71
06/01/2018 04000293311	HUGHEY, ANDRIA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.93	0.00	1.93		0.39
06/01/2018 04000293382	ANDRIA L HUGHEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15		0.03
06/01/2018 04000293382	ANDRIA L HUGHEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.09	0.00	0.09		0.02
06/01/2018 04000293382	ANDRIA L HUGHEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.16	0.00	0.16		0.03
06/01/2018 04000293382	ANDRIA L HUGHEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.09	0.00	0.09		0.02
06/04/2018 (None)	LANDRUM, SARA	VAT AMERICAN GENERAL	B	0.00	109.71	0.00	109.71		21.94
06/08/2018 (None)	ROBERTS, BARBEL	VAT AMERICAN GENERAL	B	0.00	351.49	0.00	351.49		70.30
* BARRY DAVIS-D018 SUBTOTAL *				\$340,717.24	\$2,944.47	\$0.00	\$2,944.47		\$588.92

BROKER: ERIC FOREMAN-D023 #23

06/08/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
06/08/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75		0.55
06/08/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/08/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75		0.55
06/01/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43
06/01/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
05/29/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50
06/07/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
06/07/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
06/04/2018 03900189311	ANTOINE D LANE	MF FA 529 GROWTH OPPORTUNITIES	B	50.00	1.50	0.00	1.50		0.30
06/04/2018 03900189311	ANTOINE D LANE	MF FA 529 NEW INSIGHTS PORT CL A	B	50.00	1.50	0.00	1.50		0.30
06/01/2018 04000984601	LEWIS, JADE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
06/01/2018 04000984601	LEWIS, JADE	MF THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50		0.50
06/01/2018 00060749839	LUSTER, KAREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.79	0.00	19.79		3.96
06/01/2018 00060905765	LUSTER, KAREN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	22.14	0.00	22.14		4.43
06/01/2018 00062259277	MORRIS, ELIZABETH	MFT AMERICAN BALANCED FUND-A	B	0.00	3.08	0.00	3.08		0.62
06/01/2018 00062259277	MORRIS, ELIZABETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.13	0.00	9.13		1.83
06/01/2018 00062259277	MORRIS, ELIZABETH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.87	0.00	1.87		0.37
06/01/2018 00062259277	MORRIS, ELIZABETH	MFT SMALLCAP WORLD FUND-A	B	0.00	1.99	0.00	1.99		0.40
06/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.25	0.00	8.25		1.65
06/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.21	0.00	8.21		1.64
06/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.87	0.00	4.87		0.97
06/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE INVESTMENT COMPANY OF	B	0.00	3.09	0.00	3.09		0.62
06/01/2018 00062259277	MORRIS, ELIZABETH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.86	0.00	1.86		0.37
06/01/2018 00066799668	MABLE O OSEMWEGIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.03	0.00	1.03		0.21
06/01/2018 00066868477	OSEMWEGIE, MABLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.67	0.00	4.67		0.93
06/01/2018 00067027720	TONEY A TURNER	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.68	0.00	0.68		0.14
06/01/2018 00067027720	TONEY A TURNER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.65	0.00	1.65		0.33
06/01/2018 00067261606	BALDWIN, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.06	0.00	2.06		0.41
06/01/2018 00067330974	SHAW, AUDREY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89		0.18
06/01/2018 00067519074	WILLIAMS, PHILIP	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.72	0.00	17.72		3.54
06/01/2018 00067519076	WILLIAMS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.21	0.00	21.21		4.24
06/01/2018 00068163027	DALY /AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.23	0.00	1.23		0.25
06/01/2018 00068396974	TURNER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.27	0.00	2.27		0.45
06/01/2018 00068396974	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.44	0.00	21.44		4.29
06/01/2018 00068396974	TURNER/AUTH PER,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.57	0.00	2.57		0.51
06/01/2018 00068637021	MCQUIDDY, LINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.55	0.00	2.55		0.51
06/01/2018 00068637022	MCQUIDDY, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.54	0.00	0.54		0.11
06/01/2018 00068637022	MCQUIDDY, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.62	0.00	3.62		0.72
06/01/2018 00068637022	MCQUIDDY, LESLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.97	0.00	0.97		0.19
06/01/2018 00068903331	TURNER, TONEY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.99	0.00	0.99		0.20
06/01/2018 00068903331	TURNER, TONEY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.44	0.00	1.44		0.29
06/01/2018 00068903331	TURNER, TONEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.04	0.00	1.04		0.21
06/01/2018 00068903331	TURNER, TONEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.20	0.00	1.20		0.24
06/01/2018 00068903331	TURNER, TONEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.58	0.00	13.58		2.72
06/01/2018 00068903331	TURNER, TONEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39		0.28
06/01/2018 00068903331	TURNER, TONEY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.27	0.00	5.27		1.05

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00068965517	LAWSON, CAROL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.71	0.00	0.71		0.14
06/01/2018 00068965517	LAWSON, CAROL	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.79	0.00	1.79		0.36
06/01/2018 00068965517	LAWSON, CAROL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.63	0.00	1.63		0.33
06/01/2018 00068965517	LAWSON, CAROL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61		0.32
06/01/2018 00068965517	LAWSON, CAROL	MFT THE INVESTMENT COMPANY OF	B	0.00	2.11	0.00	2.11		0.42
06/01/2018 00068965521	LAWSON, JAMES	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.71	0.00	0.71		0.14
06/01/2018 00068965521	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.64	0.00	1.64		0.33
06/01/2018 00068965521	LAWSON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69		0.34
06/01/2018 00068965521	LAWSON, JAMES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.71	0.00	1.71		0.34
06/01/2018 00068965521	LAWSON, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.23	0.00	1.23		0.25
06/01/2018 00073284361	AMMETT	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.69	0.00	2.69		0.54
06/01/2018 00073284361	AMMETT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.88	0.00	19.88		3.98
06/01/2018 00073305010	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.46	0.00	0.46		0.09
06/01/2018 00073401998	CRISWELL, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.27	0.00	10.27		2.05
06/01/2018 00073401998	CRISWELL, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.48	0.00	3.48		0.70
06/01/2018 00073401998	CRISWELL, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.68	0.00	4.68		0.94
06/01/2018 00073401998	CRISWELL, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.83	0.00	3.83		0.77
06/01/2018 00073946485	HAMILTON, ARLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.24	0.00	0.24		0.05
06/01/2018 00073946485	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.83	0.00	0.83		0.17
06/01/2018 00073946485	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.71	0.00	0.71		0.14
06/01/2018 00074185860	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-A	B	0.00	8.72	0.00	8.72		1.74
06/01/2018 00074185860	JOHNSON, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.69	0.00	10.69		2.14
06/01/2018 00074205491	WALKER, SIDNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.87	0.00	0.87		0.17
06/01/2018 00074205491	WALKER, SIDNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.77	0.00	0.77		0.15
06/01/2018 00074205706	MOORE, JACQUELINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22		0.04
06/01/2018 00074205706	MOORE, JACQUELINE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10		0.02
06/01/2018 00074511381	COLE, KIMBERLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.50	0.00	8.50		1.70
06/01/2018 00074511381	COLE, KIMBERLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.99	0.00	6.99		1.40
06/01/2018 00074518547	BUCHANAN, ERNEST	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.14	0.00	0.14		0.03
06/01/2018 00074726357	VERA, LUIS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.99	0.00	1.99		0.40
06/01/2018 00074726357	VERA, LUIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.41	0.00	2.41		0.48
06/01/2018 00074726357	VERA, LUIS	MFT THE INVESTMENT COMPANY OF	B	0.00	1.90	0.00	1.90		0.38
06/01/2018 00074759267	VERA, MIKIA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.55	0.00	3.55		0.71
06/01/2018 00074759267	VERA, MIKIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.14	0.00	6.14		1.23
06/01/2018 00074759267	VERA, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.83	0.00	6.83		1.37
06/01/2018 00074959023	MALIK L JACKSON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.83	0.00	1.83		0.37
06/01/2018 00074959068	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.24	0.00	0.24		0.05
06/01/2018 00074959910	JACKSON, YOLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	16.32	0.00	16.32		3.26
06/01/2018 00074959910	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	16.66	0.00	16.66		3.33
06/01/2018 00074959910	JACKSON, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	21.09	0.00	21.09		4.22
06/01/2018 00074959910	JACKSON, YOLANDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.07	0.00	18.07		3.61
06/01/2018 00075601129	JONES, GAYLA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.90	0.00	0.90		0.18
06/01/2018 00075601129	JONES, GAYLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.22	0.00	1.22		0.24
06/01/2018 00075630786	CRISWELL, MICHAEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.10	0.00	1.10		0.22

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06/01/2018 00075630786	CRISWELL, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	1.27	0.00	1.27		0.25
06/01/2018 00075630786	CRISWELL, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53		0.31
06/01/2018 00075630786	CRISWELL, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.26	0.00	1.26		0.25
06/01/2018 00075813183	JONES, TIFFANY	MFT NEW WORLD FUND-A	B	0.00	4.54	0.00	4.54		0.91
06/01/2018 00075813247	JONES/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.11	0.00	7.11		1.42
06/01/2018 00075816716	OTIS, TIMOTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.14	0.00	0.14		0.03
06/01/2018 00075818063	DANIELS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.81	0.00	5.81		1.16
06/01/2018 00075818063	DANIELS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.65	0.00	6.65		1.33
06/01/2018 00075818063	DANIELS,	MFT NEW WORLD FUND-A	B	0.00	4.97	0.00	4.97		0.99
06/01/2018 00075818063	DANIELS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.50	0.00	7.50		1.50
06/01/2018 00075823238	GIFT, DANNY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05		0.01
06/01/2018 00075947998	ROUSE, MIRIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.26	0.00	0.26		0.05
06/01/2018 00075947998	ROUSE, MIRIAM	MFT NEW WORLD FUND-A	B	0.00	0.19	0.00	0.19		0.04
06/01/2018 00081140284	LEACH, EVA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.23	0.00	2.23		0.45
06/01/2018 00081140284	LEACH, EVA	MFT NEW WORLD FUND-A	B	0.00	0.32	0.00	0.32		0.06
06/01/2018 00082091034	CADEN I GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.23	0.00	8.23		1.65
06/01/2018 00082091192	WEAVER, MARSHALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69		0.34
06/01/2018 00082092408	MARSHALL WEAVER	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.34	0.00	0.34		0.07
06/01/2018 00082155423	SCOTT, TWANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.51	0.00	1.51		0.30
06/01/2018 00082155423	SCOTT, TWANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.23	0.00	1.23		0.25
06/01/2018 00082530761	SHAW, JOSHUA	MFT NEW WORLD FUND-A	B	0.00	0.79	0.00	0.79		0.16
06/01/2018 00082679210	TURNER, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35		0.07
06/01/2018 00082679217	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50		0.10
06/01/2018 00082679227	TURNER, ADRIENNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38		0.08
06/01/2018 00082879845	MORRIS, HENRY	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	5.34	0.00	5.34		1.07
06/01/2018 00082879845	MORRIS, HENRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	18.90	0.00	18.90		3.78
06/01/2018 00082879845	MORRIS, HENRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.28	0.00	12.28		2.46
06/01/2018 00082879871	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	2.17	0.00	2.17		0.43
06/01/2018 00082879871	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.87	0.00	8.87		1.77
06/01/2018 00082879871	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.24	0.00	9.24		1.85
06/01/2018 00082879871	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.32	0.00	6.32		1.26
06/01/2018 00083080297	HENRY W MORRIS	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	1.00	0.00	1.00		0.20
06/01/2018 00083080297	HENRY W MORRIS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.90	0.00	4.90		0.98
06/01/2018 00083080297	HENRY W MORRIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.75	0.00	6.75		1.35
06/01/2018 00083080636	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.44	0.00	0.44		0.09
06/01/2018 00083080636	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67		0.13
06/01/2018 00083080636	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.63	0.00	0.63		0.13
06/01/2018 00083080636	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45		0.09
06/01/2018 00083333337	ANDERSON, CHRISTI	MFT NEW WORLD FUND-A	B	0.00	4.05	0.00	4.05		0.81
06/01/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.16	0.00	1.16		0.23
06/01/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.47	0.00	1.47		0.29
06/01/2018 00083341233	ANDERSON, MATTHEW	MFT NEW WORLD FUND-A	B	0.00	1.35	0.00	1.35		0.27
06/01/2018 00083341233	ANDERSON, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.10	0.00	8.10		1.62
06/01/2018 00083592653	DRENNON, MELVIN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.94	0.00	0.94		0.19

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06/01/2018 00083592653	DRENNON, MELVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.91	0.00	0.91		0.18
06/01/2018 00083592653	DRENNON, MELVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.85	0.00	2.85		0.57
06/01/2018 00083592653	DRENNON, MELVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.86	0.00	1.86		0.37
06/01/2018 00085014712	MIGUEL S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.44	0.00	1.44		0.29
06/01/2018 00085014733	MALIK S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.44	0.00	1.44		0.29
06/01/2018 00085343084	JOHNSON, SKYE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	4.30	0.00	4.30		0.86
06/01/2018 00085343084	JOHNSON, SKYE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	5.08	0.00	5.08		1.02
06/01/2018 00085451528	ANDERSON, CHRISTI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.20	0.00	1.20		0.24
06/01/2018 00085451528	ANDERSON, CHRISTI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18		0.04
06/01/2018 00085451528	ANDERSON, CHRISTI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.18	0.00	1.18		0.24
06/01/2018 00085738162	SYDNEE L GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.11	0.00	4.11		0.82
06/01/2018 00085757983	CALEB J GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.09	0.00	4.09		0.82
06/01/2018 00085757998	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.49	0.00	0.49		0.10
06/01/2018 00086766603	WARNER, ANITA	MFT AMERICAN BALANCED FUND-A	B	0.00	6.29	0.00	6.29		1.26
06/01/2018 00086766603	WARNER, ANITA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.75	0.00	7.75		1.55
06/01/2018 00086766603	WARNER, ANITA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.53	0.00	3.53		0.71
06/01/2018 00086766603	WARNER, ANITA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.18	0.00	8.18		1.64
06/01/2018 00086766603	WARNER, ANITA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.91	0.00	5.91		1.18
06/01/2018 00086795721	HERDMAN, JONATHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.80	0.00	2.80		0.56
06/01/2018 00086795721	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.20	0.00	3.20		0.64
06/01/2018 00086795739	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.75	0.00	0.75		0.15
06/01/2018 00086795745	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.05	0.00	1.05		0.21
06/01/2018 00086795752	HERDMAN, JONATHAN	MFT NEW WORLD FUND-529A	B	0.00	0.71	0.00	0.71		0.14
06/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.47	0.00	0.47		0.09
06/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.89	0.00	0.89		0.18
06/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.71	0.00	0.71		0.14
06/01/2018 00087031029	FLOWERS, JANICE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.22	0.00	4.22		0.84
06/01/2018 00087031029	FLOWERS, JANICE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39		0.08
06/01/2018 00087031029	FLOWERS, JANICE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.06	0.00	2.06		0.41
06/01/2018 00087031029	FLOWERS, JANICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.01	0.00	2.01		0.40
06/01/2018 00087031029	FLOWERS, JANICE	MFT THE INVESTMENT COMPANY OF	B	0.00	2.53	0.00	2.53		0.51
06/01/2018 00087031501	HIBBLER, ALANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.06	0.00	4.06		0.81
06/01/2018 00087031501	HIBBLER, ALANA	MFT NEW WORLD FUND-A	B	0.00	3.90	0.00	3.90		0.78
06/01/2018 00087031501	HIBBLER, ALANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.66	0.00	4.66		0.93
06/01/2018 00087031501	HIBBLER, ALANA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.76	0.00	3.76		0.75
06/01/2018 00087031501	HIBBLER, ALANA	MFT THE INVESTMENT COMPANY OF	B	0.00	4.23	0.00	4.23		0.85
06/01/2018 00087874361	KENNEDY, AJAYA	MFT AMERICAN HIGH-INCOME TRUST-529A	B	0.00	10.87	0.00	10.87		2.17
06/01/2018 00087874361	KENNEDY, AJAYA	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	5.86	0.00	5.86		1.17
06/01/2018 00087874361	KENNEDY, AJAYA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	6.85	0.00	6.85		1.37
06/01/2018 00087874361	KENNEDY, AJAYA	MFT THE INVESTMENT COMPANY OF	B	0.00	8.52	0.00	8.52		1.70
06/01/2018 00088397761	FLOWERS, JANICE	MFT AMCAP FUND-A	B	0.00	1.44	0.00	1.44		0.29
06/01/2018 00088397761	FLOWERS, JANICE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.29	0.00	1.29		0.26
06/01/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.15	0.00	1.15		0.23
06/01/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.32	0.00	1.32		0.26

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00088711954	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.37	0.00	1.37		0.27
06/01/2018 00088808232	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.61	0.00	0.61		0.12
06/01/2018 00088808232	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.57	0.00	0.57		0.11
06/01/2018 00088879392	HAMILTON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19		0.04
06/01/2018 00088936710	FLOWERS, ERRON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.51	0.00	1.51		0.30
06/01/2018 00088936710	FLOWERS, ERRON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.65	0.00	1.65		0.33
06/01/2018 00088936710	FLOWERS, ERRON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.72	0.00	1.72		0.34
06/01/2018 00088936710	FLOWERS, ERRON	MFT THE INVESTMENT COMPANY OF	B	0.00	1.59	0.00	1.59		0.32
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.21	0.00	1.21		0.24
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV MID CAP VALUE CL A	B	0.00	0.52	0.00	0.52		0.10
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	1.70	0.00	1.70		0.34
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.00	0.00	2.00		0.40
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.61	0.00	1.61		0.32
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.56	0.00	0.56		0.11
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46		0.29
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	11.10	0.00	11.10		2.22
06/07/2018 00655762854	HIBBLER, AARIE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.19	0.00	6.19		1.24
06/07/2018 00655914240	HIBBLER, ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.07	0.00	0.07		0.01
06/07/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.20	0.00	1.20		0.24
06/07/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.40	0.00	1.40		0.28
06/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.51	0.00	0.51		0.10
06/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.95	0.00	0.95		0.19
06/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.11	0.00	2.11		0.42
06/07/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.04	0.00	0.04		0.01
06/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.23	0.00	1.23		0.25
06/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.62	0.00	0.62		0.12
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.33	0.00	1.33		0.27
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.69	0.00	0.69		0.14
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.84	0.00	0.84		0.17
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.17	0.00	2.17		0.43
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	3.24	0.00	3.24		0.65
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.86	0.00	0.86		0.17
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.71	0.00	1.71		0.34
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.80	0.00	0.80		0.16
06/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.32	0.00	1.32		0.26
06/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.69	0.00	0.69		0.14
06/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.84	0.00	0.84		0.17
06/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.86	0.00	0.86		0.17
06/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.80	0.00	0.80		0.16
06/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	B	0.00	0.07	0.00	0.07		0.01
06/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	B	0.00	0.07	0.00	0.07		0.01
06/01/2018 04000283977	JONES, DORA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.17	0.00	0.17		0.03
06/01/2018 04000283977	JONES, DORA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.29	0.00	0.29		0.06
06/01/2018 04000283977	JONES, DORA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.32	0.00	0.32		0.06

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04000283977	JONES, DORA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.29	0.00	0.29		0.06
06/01/2018 04000283977	JONES, DORA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.25	0.00	0.25		0.05
06/01/2018 04000560381	BURBAGELOI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.67	0.00	0.67		0.13
06/01/2018 04000620287	WALKER, TRINA	MFT AMCAP FUND-A	B	0.00	3.24	0.00	3.24		0.65
06/01/2018 04000620287	WALKER, TRINA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.29	0.00	1.29		0.26
06/01/2018 04000620287	WALKER, TRINA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.22	0.00	1.22		0.24
06/01/2018 04000620287	WALKER, TRINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.63	0.00	9.63		1.93
06/01/2018 04000620287	WALKER, TRINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.10	0.00	26.10		5.22
06/01/2018 04000620287	WALKER, TRINA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.66	0.00	12.66		2.53
06/01/2018 04000766999	WALKER, ZIYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.23	0.00	0.23		0.05
06/01/2018 04000766999	WALKER, ZIYA	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.19	0.00	0.19		0.04
06/01/2018 04000984601	LEWIS, JADE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.05	0.00	0.05		0.01
06/01/2018 04000984601	LEWIS, JADE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05		0.01
* ERIC FOREMAN-D023 SUBTOTAL *				\$850.00	\$834.46	\$0.00	\$834.46		\$166.89

BROKER: TIM GILLETTE-D027 #24

06/01/2018 00068487751	RYLEY A PERRY	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.17	0.00	6.17		1.23
06/01/2018 00068487751	RYLEY A PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	30.59	0.00	30.59		6.12
06/01/2018 00073173666	KAISER, JENNIFER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27		0.05
06/01/2018 00073173666	KAISER, JENNIFER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.68	0.00	0.68		0.14
06/01/2018 00073173666	KAISER, JENNIFER	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.36	0.00	2.36		0.47
06/01/2018 00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20		0.04
06/01/2018 00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-C	B	0.00	3.56	0.00	3.56		0.71
06/01/2018 00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.91	0.00	1.91		0.38
06/01/2018 00073173666	KAISER, JENNIFER	MFT NEW WORLD FUND-A	B	0.00	0.14	0.00	0.14		0.03
06/01/2018 00073173666	KAISER, JENNIFER	MFT NEW WORLD FUND-C	B	0.00	5.13	0.00	5.13		1.03
06/01/2018 00073173666	KAISER, JENNIFER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.16	0.00	0.16		0.03
06/01/2018 00073173666	KAISER, JENNIFER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.75	0.00	3.75		0.75
06/01/2018 00073528958	PERRY, CAROLYN	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.42	0.00	2.42		0.48
06/01/2018 00073528958	PERRY, CAROLYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.93	0.00	2.93		0.59
06/01/2018 00073528958	PERRY, CAROLYN	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.56	0.00	2.56		0.51
06/01/2018 00073528958	PERRY, CAROLYN	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	3.14	0.00	3.14		0.63
06/01/2018 00073528958	PERRY, CAROLYN	MFT SMALLCAP WORLD FUND-F1	B	0.00	3.18	0.00	3.18		0.64
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.06	0.00	1.06		0.21
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT AMERICAN BALANCED FUND-529C	B	0.00	7.94	0.00	7.94		1.59
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	0.74	0.00	0.74		0.15
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	6.50	0.00	6.50		1.30
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.41	0.00	1.41		0.28
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.64	0.00	9.64		1.93
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	1.12	0.00	1.12		0.22
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT NEW PERSPECTIVE FUND-529C	B	0.00	33.32	0.00	33.32		6.66
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529A	B	0.00	1.26	0.00	1.26		0.25
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529C	B	0.00	8.41	0.00	8.41		1.68
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.43	0.00	1.43		0.29

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	17.73	0.00	17.73		3.55
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.84	0.00	0.84		0.17
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	27.84	0.00	27.84		5.57
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.63	0.00	0.63		0.13
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	9.06	0.00	9.06		1.81
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.83	0.00	0.83		0.17
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529C	B	0.00	40.17	0.00	40.17		8.03
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.95	0.00	0.95		0.19
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.58	0.00	9.58		1.92
06/01/2018 00074874232	DOUCET, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	31.08	0.00	31.08		6.22
06/01/2018 00074874232	DOUCET, LISA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.50	0.00	3.50		0.70
06/01/2018 00074874232	DOUCET, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	23.69	0.00	23.69		4.74
06/01/2018 00074874232	DOUCET, LISA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	28.62	0.00	28.62		5.72
06/01/2018 00074874232	DOUCET, LISA	MFT NEW PERSPECTIVE FUND-C	B	0.00	38.37	0.00	38.37		7.67
06/01/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	25.68	0.00	25.68		5.14
06/01/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.85	0.00	1.85		0.37
06/01/2018 00074874232	DOUCET, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	30.90	0.00	30.90		6.18
06/01/2018 00074874232	DOUCET, LISA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.12	0.00	1.12		0.22
06/01/2018 00074874232	DOUCET, LISA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.28	0.00	2.28		0.46
06/01/2018 00085757990	KAISER, BRIAN	MFT AMCAP FUND-C	B	0.00	19.34	0.00	19.34		3.87
06/01/2018 00085757990	KAISER, BRIAN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	14.14	0.00	14.14		2.83
06/01/2018 00085757990	KAISER, BRIAN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.48	0.00	12.48		2.50
06/01/2018 00085757990	KAISER, BRIAN	MFT NEW PERSPECTIVE FUND-C	B	0.00	17.38	0.00	17.38		3.48
06/01/2018 00085757990	KAISER, BRIAN	MFT SMALLCAP WORLD FUND-C	B	0.00	16.92	0.00	16.92		3.38
06/01/2018 00085757990	KAISER, BRIAN	MFT THE NEW ECONOMY FUND-C	B	0.00	21.23	0.00	21.23		4.25
06/01/2018 00087352283	RYAN J PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.27	0.00	10.27		2.05
06/01/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	2.34	0.00	2.34		0.47
06/01/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	2.37	0.00	2.37		0.47
06/04/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	4.80	0.00	4.80		0.96
06/04/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	4.08	0.00	4.08		0.82
06/04/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	3.17	0.00	3.17		0.63
06/04/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	2.90	0.00	2.90		0.58
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.83	0.00	0.83		0.17
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.00	0.00	2.00		0.40
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50		0.30
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14		0.23
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.24	0.00	1.24		0.25
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12		0.42
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.60	0.00	5.60		1.12
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	4.01	0.00	4.01		0.80
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.99	0.00	11.99		2.40
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL C	B	0.00	11.68	0.00	11.68		2.34
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.66	0.00	3.66		0.73
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.18	0.00	2.18		0.44

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.84	0.00	1.84		0.37
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.85	0.00	3.85		0.77
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.63	0.00	1.63		0.33
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.29	0.00	5.29		1.06
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	3.43	0.00	3.43		0.69
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	5.50	0.00	5.50		1.10
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	5.37	0.00	5.37		1.07
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53		0.11
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	2.24	0.00	2.24		0.45
06/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.71	0.00	0.71		0.14
06/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.46	0.00	0.46		0.09
06/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79		0.16
06/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70		0.14
06/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR VALUE	B	0.00	0.85	0.00	0.85		0.17
06/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.68	0.00	0.68		0.14
06/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.88	0.00	0.88		0.18
06/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46		0.09
06/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR VALUE	B	0.00	0.83	0.00	0.83		0.17
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV EUROPE FUND	B	0.00	1.71	0.00	1.71		0.34
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.72	0.00	2.72		0.54
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.88	0.00	1.88		0.38
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.90	0.00	2.90		0.58
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR FUNDS	B	0.00	7.07	0.00	7.07		1.41
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.93	0.00	2.93		0.59
06/07/2018	00523670362	BRADFORD, MFT FIDELITY ADV EUROPE FUND	B	0.00	1.91	0.00	1.91		0.38
06/07/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.06	0.00	3.06		0.61
06/07/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.84	0.00	2.84		0.57
06/07/2018	00523670362	BRADFORD, MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	7.13	0.00	7.13		1.43
06/07/2018	00535145288	DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.48	0.00	0.48		0.10
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV BALANCED CL C	B	0.00	5.64	0.00	5.64		1.13
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	11.93	0.00	11.93		2.39
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	25.95	0.00	25.95		5.19
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	32.79	0.00	32.79		6.56
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	10.33	0.00	10.33		2.07
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	31.61	0.00	31.61		6.32
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR VALUE	B	0.00	14.99	0.00	14.99		3.00
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.39	0.00	3.39		0.68
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV EUROPE FUND	B	0.00	6.64	0.00	6.64		1.33
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.36	0.00	5.36		1.07
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV MATERIALS CL C	B	0.00	6.88	0.00	6.88		1.38
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.29	0.00	4.29		0.86
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR CHINA REGION	B	0.00	8.04	0.00	8.04		1.61
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	4.06	0.00	4.06		0.81
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	9.97	0.00	9.97		1.99

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.44	0.00	2.44		0.49
06/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.50	0.00	12.50		2.50
06/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	8.15	0.00	8.15		1.63
06/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.73	0.00	3.73		0.75
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	9.89	0.00	9.89		1.98
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.55	0.00	6.55		1.31
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	21.40	0.00	21.40		4.28
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.73	0.00	4.73		0.95
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	3.19	0.00	3.19		0.64
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	6.27	0.00	6.27		1.25
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.31	0.00	7.31		1.46
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	9.31	0.00	9.31		1.86
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.89	0.00	6.89		1.38
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.58	0.00	14.58		2.92
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.19	0.00	4.19		0.84
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.37	0.00	3.37		0.67
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.01	0.00	11.01		2.20
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.52	0.00	9.52		1.90
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.60	0.00	0.60		0.12
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.70	0.00	11.70		2.34
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.90	0.00	4.90		0.98
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.99	0.00	2.99		0.60
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	2.98	0.00	2.98		0.60
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.41	0.00	7.41		1.48
06/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.65	0.00	3.65		0.73
06/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	3.05	0.00	3.05		0.61
06/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.04	0.00	5.04		1.01
06/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.33	0.00	3.33		0.67
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.96	0.00	0.96		0.19
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.44	0.00	1.44		0.29
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	3.20	0.00	3.20		0.64
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.43	0.00	5.43		1.09
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.71	0.00	8.71		1.74
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.18	0.00	4.18		0.84
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	0.97	0.00	0.97		0.19
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.77	0.00	2.77		0.55
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.06	0.00	0.06		0.01
06/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.09	0.00	1.09		0.22
06/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.88	0.00	1.88		0.38
06/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.92	0.00	0.92		0.18
06/04/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	3.30	0.00	3.30		0.66
* TIM GILLETTE-D027 SUBTOTAL *				\$0.00	\$1,094.20	\$0.00	\$1,094.20		\$218.92

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER: KIM MELTON-D097 #39									
05/21/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	250.00	6.25	0.00	6.25		0.31
05/30/2018 (None)	SOMERBETTJ	MF BLACKROCK	B	250.00	2.50	0.00	2.50		0.13
06/01/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92		1.15
06/01/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92		1.15
05/29/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	592.00	29.60	0.00	29.60		1.48
06/04/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	88.23	2.43	0.00	2.43		0.12
06/04/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	150.00	4.13	0.00	4.13		0.21
06/04/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,380.00	37.95	0.00	37.95		1.90
06/04/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	2,000.00	55.00	0.00	55.00		2.75
06/01/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
06/01/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
06/01/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
05/30/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18		0.86
06/04/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50		0.13
06/04/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00		0.15
06/01/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
06/01/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00		0.15
06/01/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13		0.06
06/01/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50		0.13
06/01/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
06/04/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
06/04/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
06/04/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
06/04/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
06/04/2018 00088714051	WALTERS, ASHLEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.13
06/04/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
06/04/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
06/04/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
06/04/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
06/04/2018 00088714056	WALTERS, HUNTER	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.13
05/30/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
05/30/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
06/04/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
06/04/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
06/04/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
05/29/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
05/29/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
05/29/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22
05/29/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
06/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
06/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
06/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
05/31/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/31/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
06/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
06/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
06/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
06/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
06/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
06/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
06/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
06/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
06/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
06/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
06/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
06/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
06/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15
06/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
06/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
06/04/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92		0.05
06/04/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92		0.05
06/04/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69		0.03
06/04/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92		0.05
06/04/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15		0.06
05/29/2018 04000749353	MENDENHALL,	MF AMCAP FUND-C	B	800.00	8.00	0.00	8.00		0.40
05/29/2018 04000749353	MENDENHALL,	MF CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	10.00	0.00	10.00		0.50
05/29/2018 04000749353	MENDENHALL,	MF FUNDAMENTAL INVESTORS-C	B	400.00	4.00	0.00	4.00		0.20
05/29/2018 04000749353	MENDENHALL,	MF NEW PERSPECTIVE FUND-C	B	800.00	8.00	0.00	8.00		0.40
05/29/2018 04000749353	MENDENHALL,	MF THE BOND FUND OF AMERICA-C	B	1,000.00	10.00	0.00	10.00		0.50
05/29/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
05/29/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28		0.11
05/29/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28		0.11
05/29/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98		0.05
06/04/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	30.00	0.83	0.00	0.83		0.04
06/04/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	30.00	0.83	0.00	0.83		0.04
06/01/2018 04000967819	STEWART, SETH	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
06/01/2018 04000967819	STEWART, SETH	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
06/01/2018 04000967819	STEWART, SETH	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
06/01/2018 04000972554	STEWART, KAYLAN	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
06/01/2018 04000972554	STEWART, KAYLAN	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
06/01/2018 04000972554	STEWART, KAYLAN	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
06/04/2018 04001007828	MCCULLOUGH,	MF CAPITAL INCOME BUILDER-A	B	250.00	12.50	0.00	12.50		0.63
06/04/2018 04001007828	MCCULLOUGH,	MF FUNDAMENTAL INVESTORS-A	B	250.00	12.50	0.00	12.50		0.63
06/04/2018 04001007828	MCCULLOUGH,	MF THE NEW ECONOMY FUND-A	B	500.00	25.00	0.00	25.00		1.25
05/31/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	386,633.42	322.19	0.00	322.19		16.11
05/31/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	117,830.53	98.19	0.00	98.19		4.91
05/31/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	135,395.46	112.83	0.00	112.83		5.64

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05/31/2018	1012541054 AND THOMAS NELMS,	VA ELITE ACCESS L	B	199,289.14	166.07	0.00	166.07		8.30
05/31/2018	1012747817 HUNTER, JEFFERY	VA PERSP L 08/11	B	80,988.43	67.49	0.00	67.49		3.37
05/31/2018	1012949827 MCREE, STEVE	VA PERSP L 08/11	B	114,075.46	95.06	0.00	95.06		4.75
05/31/2018	1013845456 JOHNSON,	VA ELITE ACCESS	B	36,398.78	30.33	0.00	30.33		1.52
05/31/2018	1013964293 TURNER, JOHN	VA PERSP L 08/11	B	101,949.71	84.96	0.00	84.96		4.25
05/31/2018	1013971699 TURNER, JOHN	VA PERSP L 08/11	B	557,631.67	464.69	0.00	464.69		23.23
05/31/2018	1014333521 COFFMAN, WILLETT	VA PERSP L 08/11	B	204,346.45	170.29	0.00	170.29		8.51
05/31/2018	1014588090 KETRON, CHARLES	VA PERSP L 08/11	B	166,093.75	138.41	0.00	138.41		6.92
05/31/2018	1015137440 GREGORY, JOAN	VA PERSP L 08/11	B	12,946.03	10.79	0.00	10.79		0.54
05/31/2018	1015163875 GRIFFIN, ROBERT	VA PERSP L 08/11	B	146,467.23	122.06	0.00	122.06		6.10
05/31/2018	1015285873 FARLOW, GLENDA	VA PERSP L 08/11	B	321,119.69	267.60	0.00	267.60		13.38
05/31/2018	1015396233 TINES, DAVID	VA PERSP L 08/11	B	247,422.61	206.19	0.00	206.19		10.31
05/31/2018	1015434305 TINES, GAIL	VA PERSP L 08/11	B	132,711.14	110.59	0.00	110.59		5.53
05/31/2018	1015926909 ANDERSON, DENNIS	VA PERSP L 08/11	B	102,059.50	85.05	0.00	85.05		4.25
05/31/2018	1015942211 SILVERS, VINCE	VA ELITE ACCESS	B	185,025.50	154.19	0.00	154.19		7.71
05/31/2018	1016380756 HESSELRODE, JERRY	VA ELITE ACCESS L	B	110,241.53	91.87	0.00	91.87		4.59
05/31/2018	1016595345 WEBB, LINDA	VA PERSP L 08/11	B	146,164.70	121.80	0.00	121.80		6.09
05/31/2018	1016784334 PARKER, SUE	VA PERSP L 08/11	B	59,030.70	49.19	0.00	49.19		2.46
05/31/2018	1016784423 PARKER, DWAYNE	VA PERSP L 08/11	B	104,798.89	87.33	0.00	87.33		4.37
05/31/2018	1016866039 HUDSON, THELMA	VA PERSP L 08/11	B	229,917.10	191.60	0.00	191.60		9.58
05/31/2018	1017521337 MAGGARD, BARRY	VA PERSP L 08/11	B	31,220.70	26.02	0.00	26.02		1.30
05/31/2018	1017602493 PRICE, CAROL	VA PERSP L 08/11	B	177,784.86	148.15	0.00	148.15		7.41
05/31/2018	1017721999 THOMAS, W	VA PERSP L 08/11	B	173,089.57	144.24	0.00	144.24		7.21
05/31/2018	1017879967 ROSS, ELIZABETH	VA PERSP L 08/11	B	29,539.32	24.62	0.00	24.62		1.23
05/31/2018	1017917648 BELL, HOWARD	VA PERSP II 04/14	B	118,109.00	73.82	0.00	73.82		3.69
05/31/2018	1017917842 BELL, KAREN	VA PERSP II 04/14	B	118,109.00	73.82	0.00	73.82		3.69
05/31/2018	1018437470 KEMP, MARILYN	VA PERSP II 04/14	B	41,391.04	25.87	0.00	25.87		1.29
05/31/2018	1018952374 CLARKSON, RUSSELL	VA ELITE ACCESS L	B	116,364.76	96.97	0.00	96.97		4.85
05/31/2018	1019058936 WARREN, DONALD	VA PERSP II 04/14	B	96,284.19	20.06	0.00	20.06		1.00
05/31/2018	1019182254 COLE, BRENDA	VA PERSP II 01/16	B	77,508.76	48.44	0.00	48.44		2.42
05/31/2018	1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	B	57,725.27	36.08	0.00	36.08		1.80
04/30/2018	(None) MOSEL, JOHN	MFT BLACKROCK	B	6,297.79	3.88	0.00	3.88		0.19
04/30/2018	(None) SOMERBETTU	MFT BLACKROCK	B	6,945.23	4.28	0.00	4.28		0.21
04/30/2018	(None) PRICE, KENNETH	MFT BLACKROCK	B	21,388.46	13.18	0.00	13.18		0.66
04/30/2018	(None) PRICE, CAROL	MFT BLACKROCK	B	21,414.27	13.20	0.00	13.20		0.66
04/30/2018	(None) MOSEL, JOHN	MFT BLACKROCK	B	6,116.68	3.77	0.00	3.77		0.19
05/31/2018	(None) COX, JOEL	MFT VIRTUS	B	74,346.13	15.79	0.00	15.79		0.79
05/31/2018	(None) EVANS, MARY	MFT VIRTUS	B	24,218.10	5.14	0.00	5.14		0.26
05/31/2018	(None) EVANS, MARY	MFT VIRTUS	B	37,562.40	7.98	0.00	7.98		0.40
06/01/2018	00067503977 EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.77	0.00	1.77		0.09
06/01/2018	00067503977 EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.86	0.00	1.86		0.09
06/01/2018	00067503977 EDMISTON, SANDY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.51	0.00	0.51		0.03
06/01/2018	00067503977 EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	1.22	0.00	1.22		0.06
06/01/2018	00075831317 EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.42	0.00	1.42		0.07

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06/01/2018 00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69		0.08
06/01/2018 00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.13	0.00	0.13		0.01
06/01/2018 00082252273	LAWLER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.29	0.00	0.29		0.01
06/01/2018 00082252273	LAWLER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22		0.01
06/01/2018 00082836111	DUNHAM, JANICE	MFT NEW WORLD FUND-A	B	0.00	5.23	0.00	5.23		0.26
06/01/2018 00084797015	MCCULLAR, WHITNEY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.01	0.00	3.01		0.15
06/01/2018 00084797015	MCCULLAR, WHITNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.16	0.00	7.16		0.36
06/01/2018 00085618870	BALLOW, BRENT	MFT AMERICAN BALANCED FUND-A	B	0.00	18.39	0.00	18.39		0.92
06/01/2018 00085933506	MONROE, JAMIE	MFT GLOBAL BALANCED FUND-A	B	0.00	8.88	0.00	8.88		0.44
06/01/2018 00085933516	PINNEY, GINA	MFT GLOBAL BALANCED FUND-A	B	0.00	104.27	0.00	104.27		5.21
06/01/2018 00086089092	DONALD, STACEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.73	0.00	18.73		0.94
06/01/2018 00086089092	DONALD, STACEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.20	0.00	19.20		0.96
06/01/2018 00086089092	DONALD, STACEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	26.25	0.00	26.25		1.31
06/01/2018 00086089092	DONALD, STACEY	MFT NEW WORLD FUND-A	B	0.00	8.65	0.00	8.65		0.43
06/01/2018 00086489661	GAMBILL, MARILYN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.91	0.00	1.91		0.10
06/01/2018 00086489661	GAMBILL, MARILYN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.35	0.00	2.35		0.12
06/01/2018 00086489661	GAMBILL, MARILYN	MFT NEW WORLD FUND-A	B	0.00	1.99	0.00	1.99		0.10
06/01/2018 00086698415	BALLOW, ELLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.17	0.00	2.17		0.11
06/01/2018 00086698415	BALLOW, ELLA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.10	0.00	3.10		0.16
06/01/2018 00086713949	BRAY, FREDERICK	MFT CAPITAL INCOME BUILDER-A	B	0.00	31.12	0.00	31.12		1.56
06/01/2018 00086713949	BRAY, FREDERICK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.29	0.00	19.29		0.96
06/01/2018 00086713949	BRAY, FREDERICK	MFT FUNDAMENTAL INVESTORS-A	B	0.00	37.80	0.00	37.80		1.89
06/01/2018 00086713949	BRAY, FREDERICK	MFT NEW WORLD FUND-A	B	0.00	20.48	0.00	20.48		1.02
06/01/2018 00086713949	BRAY, FREDERICK	MFT SMALLCAP WORLD FUND-A	B	0.00	13.47	0.00	13.47		0.67
06/01/2018 00086931201	COLE, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.14	0.00	7.14		0.36
06/01/2018 00086936346	CARL, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.84	0.00	12.84		0.64
06/01/2018 00086936346	CARL, KAREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	16.18	0.00	16.18		0.81
06/01/2018 00086936346	CARL, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.41	0.00	4.41		0.22
06/01/2018 00086936346	CARL, KAREN	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.95	0.00	5.95		0.30
06/01/2018 00086936346	CARL, KAREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.16	0.00	16.16		0.81
06/01/2018 00086995134	BALTHROP, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.53	0.00	10.53		0.53
06/01/2018 00086995134	BALTHROP, HEATHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.81	0.00	20.81		1.04
06/01/2018 00086995134	BALTHROP, HEATHER	MFT NEW WORLD FUND-A	B	0.00	9.26	0.00	9.26		0.46
06/01/2018 00086995134	BALTHROP, HEATHER	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.17	0.00	3.17		0.16
06/01/2018 00087023277	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.66	0.00	4.66		0.23
06/01/2018 00087023277	KYLE, BUFFY	MFT NEW WORLD FUND-A	B	0.00	6.00	0.00	6.00		0.30
06/01/2018 00087044867	TINKER, JOSH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.72	0.00	23.72		1.19
06/01/2018 00087044883	TINKER, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.06	0.00	24.06		1.20
06/01/2018 00087050406	HILL, JONATHAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.14	0.00	2.14		0.11
06/01/2018 00087050406	HILL, JONATHAN	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61		0.08
06/01/2018 00087050406	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.24	0.00	2.24		0.11
06/01/2018 00087050416	HILL, LACEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.54	0.00	2.54		0.13
06/01/2018 00087050416	HILL, LACEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.91	0.00	1.91		0.10
06/01/2018 00087050416	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.66	0.00	2.66		0.13

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06/01/2018 00087135671	LANGE, RONALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	37.22	0.00	37.22		1.86
06/01/2018 00087135671	LANGE, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.80	0.00	18.80		0.94
06/01/2018 00087135671	LANGE, RONALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	30.16	0.00	30.16		1.51
06/01/2018 00087135671	LANGE, RONALD	MFT NEW WORLD FUND-A	B	0.00	12.62	0.00	12.62		0.63
06/01/2018 00087135671	LANGE, RONALD	MFT SMALLCAP WORLD FUND-A	B	0.00	11.50	0.00	11.50		0.58
06/01/2018 00087155136	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.91	0.00	0.91		0.05
06/01/2018 00087155136	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.41	0.00	2.41		0.12
06/01/2018 00087155136	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.94	0.00	0.94		0.05
06/01/2018 00087155136	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24		0.01
06/01/2018 00087184417	JARRETT, TERRANCE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.51	0.00	1.51		0.08
06/01/2018 00087184417	JARRETT, TERRANCE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46		0.02
06/01/2018 00087204428	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17		0.01
06/01/2018 00087204428	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.26	0.00	0.26		0.01
06/01/2018 00087204428	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.25	0.00	0.25		0.01
06/01/2018 00087225415	CLIMER, BLAKE	MFT NEW WORLD FUND-A	B	0.00	0.44	0.00	0.44		0.02
06/01/2018 00087231334	WHITMORE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.23	0.00	1.23		0.06
06/01/2018 00087231334	WHITMORE,	MFT NEW WORLD FUND-A	B	0.00	0.98	0.00	0.98		0.05
06/01/2018 00087231334	WHITMORE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89		0.04
06/01/2018 00087231334	WHITMORE,	MFT THE NEW ECONOMY FUND-A	B	0.00	1.23	0.00	1.23		0.06
06/01/2018 00087246327	WYATT, WAYLON	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.81	0.00	9.81		0.49
06/01/2018 00087246327	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	32.34	0.00	32.34		1.62
06/01/2018 00087246327	WYATT, WAYLON	MFT NEW WORLD FUND-A	B	0.00	8.16	0.00	8.16		0.41
06/01/2018 00087246327	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	2.86	0.00	2.86		0.14
06/01/2018 00087246329	WYATT, WAYLON	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.71	0.00	0.71		0.04
06/01/2018 00087246329	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.87	0.00	2.87		0.14
06/01/2018 00087246329	WYATT, WAYLON	MFT NEW WORLD FUND-A	B	0.00	0.73	0.00	0.73		0.04
06/01/2018 00087246329	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	0.25	0.00	0.25		0.01
06/01/2018 00087261059	COOPER, PHILLIP	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.82	0.00	13.82		0.69
06/01/2018 00087261059	COOPER, PHILLIP	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.73	0.00	17.73		0.89
06/01/2018 00087261059	COOPER, PHILLIP	MFT NEW WORLD FUND-A	B	0.00	7.12	0.00	7.12		0.36
06/01/2018 00087261059	COOPER, PHILLIP	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.38	0.00	8.38		0.42
06/01/2018 00087267863	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.68	0.00	1.68		0.08
06/01/2018 00087267863	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.45	0.00	5.45		0.27
06/01/2018 00087267863	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	2.42	0.00	2.42		0.12
06/01/2018 00087273685	ACUFF, SONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.67	0.00	1.67		0.08
06/01/2018 00087273685	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.45	0.00	2.45		0.12
06/01/2018 00087273685	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.82	0.00	4.82		0.24
06/01/2018 00087273685	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	2.03	0.00	2.03		0.10
06/01/2018 00087273693	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.13	0.00	1.13		0.06
06/01/2018 00087273693	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.09	0.00	3.09		0.15
06/01/2018 00087273693	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	1.89	0.00	1.89		0.09
06/01/2018 00087287126	STEVE E FOWLER &	MFT AMCAP FUND-C	B	0.00	32.92	0.00	32.92		1.65
06/01/2018 00087287126	STEVE E FOWLER &	MFT AMERICAN BALANCED FUND-C	B	0.00	19.26	0.00	19.26		0.96
06/01/2018 00087287126	STEVE E FOWLER &	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	32.89	0.00	32.89		1.64

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06/01/2018 00087287126	STEVE E FOWLER &	MFT FUNDAMENTAL INVESTORS-C	B	0.00	30.90	0.00	30.90		1.55
06/01/2018 00087287126	STEVE E FOWLER &	MFT NEW WORLD FUND-C	B	0.00	29.25	0.00	29.25		1.46
06/01/2018 00087290625	MATA, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.70	0.00	0.70		0.04
06/01/2018 00087290625	MATA, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.60	0.00	0.60		0.03
06/01/2018 00087290625	MATA, MARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.14	0.00	1.14		0.06
06/01/2018 00087290625	MATA, MARY	MFT NEW WORLD FUND-A	B	0.00	1.22	0.00	1.22		0.06
06/01/2018 00087290625	MATA, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61		0.03
06/01/2018 00087290653	MATA, MANUEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.70	0.00	0.70		0.04
06/01/2018 00087290653	MATA, MANUEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.60	0.00	0.60		0.03
06/01/2018 00087290653	MATA, MANUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.14	0.00	1.14		0.06
06/01/2018 00087290653	MATA, MANUEL	MFT NEW WORLD FUND-A	B	0.00	1.22	0.00	1.22		0.06
06/01/2018 00087290653	MATA, MANUEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61		0.03
06/01/2018 00087336019	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.22	0.00	1.22		0.06
06/01/2018 00087336019	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.41	0.00	2.41		0.12
06/01/2018 00087336019	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	1.52	0.00	1.52		0.08
06/01/2018 00087336019	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	0.63	0.00	0.63		0.03
06/01/2018 00087337037	DONNA J WINTERS	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.49	0.00	0.49		0.02
06/01/2018 00087337037	DONNA J WINTERS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.40	0.00	0.40		0.02
06/01/2018 00087337064	HASZ, MARIA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.92	0.00	1.92		0.10
06/01/2018 00087337064	HASZ, MARIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.55	0.00	3.55		0.18
06/01/2018 00087337064	HASZ, MARIA	MFT NEW WORLD FUND-A	B	0.00	3.21	0.00	3.21		0.16
06/01/2018 00087337064	HASZ, MARIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.47	0.00	3.47		0.17
06/01/2018 00087363849	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.78	0.00	4.78		0.24
06/01/2018 00087363849	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.46	0.00	8.46		0.42
06/01/2018 00087363849	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	6.11	0.00	6.11		0.31
06/01/2018 00087363849	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	2.26	0.00	2.26		0.11
06/01/2018 00087379030	MAYO, BRENT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.87	0.00	3.87		0.19
06/01/2018 00087379030	MAYO, BRENT	MFT NEW WORLD FUND-A	B	0.00	1.18	0.00	1.18		0.06
06/01/2018 00087379030	MAYO, BRENT	MFT SMALLCAP WORLD FUND-A	B	0.00	0.51	0.00	0.51		0.03
06/01/2018 00087379070	MAYO, MEMPHIS	MFT NEW WORLD FUND-529A	B	0.00	2.05	0.00	2.05		0.10
06/01/2018 00087400464	JOHNSON, CHANNING	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.31	0.00	1.31		0.07
06/01/2018 00087400464	JOHNSON, CHANNING	MFT NEW WORLD FUND-A	B	0.00	0.38	0.00	0.38		0.02
06/01/2018 00087400464	JOHNSON, CHANNING	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61		0.03
06/01/2018 00087408901	MCCULLAR, WHITNEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.47	0.00	5.47		0.27
06/01/2018 00087408901	MCCULLAR, WHITNEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.67	0.00	15.67		0.78
06/01/2018 00087414857	PHILLIPS, CALVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.42	0.00	5.42		0.27
06/01/2018 00087414857	PHILLIPS, CALVIN	MFT NEW WORLD FUND-A	B	0.00	2.55	0.00	2.55		0.13
06/01/2018 00087414857	PHILLIPS, CALVIN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.99	0.00	1.99		0.10
06/01/2018 00087414857	PHILLIPS, CALVIN	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.72	0.00	2.72		0.14
06/01/2018 00087414857	PHILLIPS, CALVIN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.14	0.00	5.14		0.26
06/01/2018 00087462196	GRIFFIN, ROBERT	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.03	0.00	3.03		0.15
06/01/2018 00087462196	GRIFFIN, ROBERT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.71	0.00	3.71		0.19
06/01/2018 00087462196	GRIFFIN, ROBERT	MFT NEW WORLD FUND-C	B	0.00	2.76	0.00	2.76		0.14
06/01/2018 00087462196	GRIFFIN, ROBERT	MFT THE BOND FUND OF AMERICA-C	B	0.00	2.57	0.00	2.57		0.13

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06/01/2018 00087462204	GRIFFIN, DEBORAH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.47	0.00	1.47		0.07
06/01/2018 00087462204	GRIFFIN, DEBORAH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.88	0.00	0.88		0.04
06/01/2018 00087462204	GRIFFIN, DEBORAH	MFT NEW WORLD FUND-C	B	0.00	0.92	0.00	0.92		0.05
06/01/2018 00087462204	GRIFFIN, DEBORAH	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.95	0.00	0.95		0.05
06/01/2018 00087479402	JOHNSON,	MFT AMERICAN BALANCED FUND-C	B	0.00	10.50	0.00	10.50		0.53
06/01/2018 00087479402	JOHNSON,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	18.45	0.00	18.45		0.92
06/01/2018 00087479402	JOHNSON,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	37.31	0.00	37.31		1.87
06/01/2018 00087479402	JOHNSON,	MFT NEW WORLD FUND-C	B	0.00	24.07	0.00	24.07		1.20
06/01/2018 00087479402	JOHNSON,	MFT THE BOND FUND OF AMERICA-C	B	0.00	11.47	0.00	11.47		0.57
06/01/2018 00087513569	TROLINGER,	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.94	0.00	2.94		0.15
06/01/2018 00087513569	TROLINGER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.67	0.00	10.67		0.53
06/01/2018 00087513569	TROLINGER,	MFT INTERNATIONAL GROWTH AND	B	0.00	5.99	0.00	5.99		0.30
06/01/2018 00087513569	TROLINGER,	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.09	0.00	4.09		0.20
06/01/2018 00087513569	TROLINGER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.64	0.00	6.64		0.33
06/01/2018 00087513569	TROLINGER,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.16	0.00	5.16		0.26
06/01/2018 00087581792	YOUNG, WILL	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.95	0.00	5.95		0.30
06/01/2018 00087581792	YOUNG, WILL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.14	0.00	0.14		0.01
06/01/2018 00087675107	KOENIG, ALLISON	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	0.56	0.00	0.56		0.03
06/01/2018 00087874320	CASEY ESSARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.19	0.00	1.19		0.06
06/01/2018 00087874320	CASEY ESSARY	MFT GLOBAL BALANCED FUND-A	B	0.00	0.99	0.00	0.99		0.05
06/01/2018 00087874320	CASEY ESSARY	MFT THE NEW ECONOMY FUND-A	B	0.00	1.24	0.00	1.24		0.06
06/01/2018 00087905170	CLARK, COLE	MFT COLLEGE 2024 FUND-529C	B	0.00	14.29	0.00	14.29		0.71
06/01/2018 00087905216	BAILEY, REBECCA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.78	0.00	3.78		0.19
06/01/2018 00087905216	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.60	0.00	6.60		0.33
06/01/2018 00087905216	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.99	0.00	4.99		0.25
06/01/2018 00087905254	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.35	0.00	11.35		0.57
06/01/2018 00087905254	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.64	0.00	5.64		0.28
06/01/2018 00087906367	CLARK, JOHN	MFT AMCAP FUND-A	B	0.00	5.17	0.00	5.17		0.26
06/01/2018 00087906367	CLARK, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.63	0.00	11.63		0.58
06/01/2018 00087906367	CLARK, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.93	0.00	3.93		0.20
06/01/2018 00087906367	CLARK, JOHN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.22	0.00	2.22		0.11
06/01/2018 00087906367	CLARK, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	2.64	0.00	2.64		0.13
06/01/2018 00088055372	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.58	0.00	0.58		0.03
06/01/2018 00088055451	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.58	0.00	0.58		0.03
06/01/2018 00088217928	PARIS, RICHARD	MFT AMCAP FUND-A	B	0.00	1.30	0.00	1.30		0.07
06/01/2018 00088217928	PARIS, RICHARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.91	0.00	0.91		0.05
06/01/2018 00088217928	PARIS, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.60	0.00	0.60		0.03
06/01/2018 00088217928	PARIS, RICHARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.03	0.00	1.03		0.05
06/01/2018 00088217928	PARIS, RICHARD	MFT SMALLCAP WORLD FUND-A	B	0.00	0.33	0.00	0.33		0.02
06/01/2018 00088217928	PARIS, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.13	0.00	1.13		0.06
06/01/2018 00088217928	PARIS, RICHARD	MFT THE NEW ECONOMY FUND-A	B	0.00	1.06	0.00	1.06		0.05
06/01/2018 00088232950	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	3.51	0.00	3.51		0.18
06/01/2018 00088313992	JOHNSON, JAY	MFT AMCAP FUND-A	B	0.00	0.30	0.00	0.30		0.02
06/01/2018 00088313992	JOHNSON, JAY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.19	0.00	0.19		0.01

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06/01/2018 00088313992	JOHNSON, JAY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.21	0.00	0.21		0.01
06/01/2018 00088313992	JOHNSON, JAY	MFT GLOBAL BALANCED FUND-A	B	0.00	0.27	0.00	0.27		0.01
06/01/2018 00088313992	JOHNSON, JAY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.22	0.00	0.22		0.01
06/01/2018 00088313992	JOHNSON, JAY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.29	0.00	0.29		0.01
06/01/2018 00088314221	JOHNSON, JAY	MFT COLLEGE 2030 FUND-529A	B	0.00	14.09	0.00	14.09		0.70
06/01/2018 00088488222	MCGHEE, TERRY	MFT AMCAP FUND-A	B	0.00	7.72	0.00	7.72		0.39
06/01/2018 00088488222	MCGHEE, TERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.62	0.00	4.62		0.23
06/01/2018 00088488222	MCGHEE, TERRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.68	0.00	9.68		0.48
06/01/2018 00088488222	MCGHEE, TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.26	0.00	13.26		0.66
06/01/2018 00088488222	MCGHEE, TERRY	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.25	0.00	5.25		0.26
06/01/2018 00088488222	MCGHEE, TERRY	MFT SMALLCAP WORLD FUND-A	B	0.00	2.57	0.00	2.57		0.13
06/01/2018 00088488222	MCGHEE, TERRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.62	0.00	6.62		0.33
06/01/2018 00088494900	WOOD, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.77	0.00	3.77		0.19
06/01/2018 00088494900	WOOD, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.16	0.00	4.16		0.21
06/01/2018 00088494900	WOOD, JULIE	MFT GLOBAL BALANCED FUND-A	B	0.00	2.69	0.00	2.69		0.13
06/01/2018 00088494900	WOOD, JULIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.46	0.00	2.46		0.12
06/01/2018 00088494900	WOOD, JULIE	MFT SMALLCAP WORLD FUND-A	B	0.00	0.82	0.00	0.82		0.04
06/01/2018 00088494900	WOOD, JULIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.37	0.00	1.37		0.07
06/01/2018 00088537814	SONYA L ACUFF,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36		0.02
06/01/2018 00088709028	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	3.32	0.00	3.32		0.17
06/01/2018 00088709028	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	3.45	0.00	3.45		0.17
06/01/2018 00088709094	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	7.16	0.00	7.16		0.36
06/01/2018 00088709094	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.76	0.00	4.76		0.24
06/01/2018 00088709094	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	5.13	0.00	5.13		0.26
06/01/2018 00088709094	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	7.60	0.00	7.60		0.38
06/01/2018 00088714051	WALTERS, ASHLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.17	0.00	1.17		0.06
06/01/2018 00088714051	WALTERS, ASHLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.29	0.00	1.29		0.06
06/01/2018 00088714051	WALTERS, ASHLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.29	0.00	1.29		0.06
06/01/2018 00088714051	WALTERS, ASHLEY	MFT SMALLCAP WORLD FUND-A	B	0.00	1.27	0.00	1.27		0.06
06/01/2018 00088714051	WALTERS, ASHLEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.13	0.00	1.13		0.06
06/01/2018 00088714056	WALTERS, HUNTER	MFT AMERICAN BALANCED FUND-A	B	0.00	1.17	0.00	1.17		0.06
06/01/2018 00088714056	WALTERS, HUNTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.29	0.00	1.29		0.06
06/01/2018 00088714056	WALTERS, HUNTER	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.29	0.00	1.29		0.06
06/01/2018 00088714056	WALTERS, HUNTER	MFT SMALLCAP WORLD FUND-A	B	0.00	1.27	0.00	1.27		0.06
06/01/2018 00088714056	WALTERS, HUNTER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.13	0.00	1.13		0.06
06/01/2018 00088781533	JOHNSON, ASHLEY	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.40	0.00	2.40		0.12
06/01/2018 00088781533	JOHNSON, ASHLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	2.45	0.00	2.45		0.12
06/01/2018 00088950743	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.35	0.00	1.35		0.07
06/01/2018 00088950824	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.37	0.00	1.37		0.07
06/01/2018 00088950847	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.37	0.00	1.37		0.07
06/01/2018 00088958030	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.35	0.00	1.35		0.07
06/01/2018 00088963609	MCMACKIN, WILL	MFT AMCAP FUND-A	B	0.00	8.34	0.00	8.34		0.42
06/01/2018 00088963609	MCMACKIN, WILL	MFT AMERICAN BALANCED FUND-A	B	0.00	3.84	0.00	3.84		0.19
06/01/2018 00088963609	MCMACKIN, WILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.96	0.00	9.96		0.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00088963609	MCMACKIN, WILL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.68	0.00	8.68		0.43
06/01/2018 00088963609	MCMACKIN, WILL	MFT THE NEW ECONOMY FUND-A	B	0.00	10.96	0.00	10.96		0.55
06/01/2018 00088987281	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.44	0.00	0.44		0.02
06/01/2018 00088987281	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.92	0.00	0.92		0.05
06/01/2018 00088987315	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.44	0.00	0.44		0.02
06/01/2018 00088987315	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.92	0.00	0.92		0.05
06/01/2018 00088999116	MAGGARD, BARRY	MFT AMCAP FUND-C	B	0.00	15.70	0.00	15.70		0.79
06/01/2018 00088999116	MAGGARD, BARRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.96	0.00	9.96		0.50
06/01/2018 00088999116	MAGGARD, BARRY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	10.88	0.00	10.88		0.54
06/01/2018 00088999116	MAGGARD, BARRY	MFT GLOBAL BALANCED FUND-C	B	0.00	18.24	0.00	18.24		0.91
06/01/2018 00088999116	MAGGARD, BARRY	MFT NEW PERSPECTIVE FUND-C	B	0.00	20.94	0.00	20.94		1.05
06/01/2018 00088999116	MAGGARD, BARRY	MFT THE BOND FUND OF AMERICA-C	B	0.00	19.97	0.00	19.97		1.00
06/01/2018 00089000935	MCKAMEY, KERI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.21	0.00	3.21		0.16
06/01/2018 00089019932	WILLIAMS,	MFT AMERICAN BALANCED FUND-A	B	0.00	3.40	0.00	3.40		0.17
06/01/2018 00089019932	WILLIAMS,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.66	0.00	1.66		0.08
06/01/2018 00089019932	WILLIAMS,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.40	0.00	1.40		0.07
06/01/2018 00089019986	JOYNER, C	MFT AMCAP FUND-A	B	0.00	8.34	0.00	8.34		0.42
06/01/2018 00089019986	JOYNER, C	MFT AMERICAN BALANCED FUND-A	B	0.00	11.38	0.00	11.38		0.57
06/01/2018 00089019986	JOYNER, C	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.65	0.00	10.65		0.53
06/01/2018 00089019986	JOYNER, C	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.22	0.00	8.22		0.41
06/01/2018 00089019986	JOYNER, C	MFT SMALLCAP WORLD FUND-A	B	0.00	2.01	0.00	2.01		0.10
06/01/2018 00089023093	CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	6.80	0.00	6.80		0.34
06/01/2018 00089023093	CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.54	0.00	2.54		0.13
06/01/2018 00089023093	CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.43	0.00	2.43		0.12
06/01/2018 00089033081	BENNETT, DEBBIE	MFT AMERICAN BALANCED FUND-C	B	0.00	14.74	0.00	14.74		0.74
06/01/2018 00089033081	BENNETT, DEBBIE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	9.54	0.00	9.54		0.48
06/01/2018 00089037681	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.94	0.00	9.94		0.50
06/01/2018 00089037681	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.91	0.00	4.91		0.25
06/01/2018 00089045737	CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	2.41	0.00	2.41		0.12
06/01/2018 00089045737	CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.83	0.00	0.83		0.04
06/01/2018 00089045737	CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.83	0.00	0.83		0.04
06/01/2018 00089065412	CATHEY, KAYLA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.88	0.00	1.88		0.09
06/01/2018 00089065412	CATHEY, KAYLA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.79	0.00	1.79		0.09
06/01/2018 00089097980	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.27	0.00	1.27		0.06
06/01/2018 00089097980	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.36	0.00	2.36		0.12
06/01/2018 00089097980	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.98	0.00	0.98		0.05
06/01/2018 00089098003	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.01	0.00	1.01		0.05
06/01/2018 00089098003	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.91	0.00	1.91		0.10
06/01/2018 00089098003	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.80	0.00	0.80		0.04
06/01/2018 00089119127	BELL, KAREN	MFT AMERICAN BALANCED FUND-C	B	0.00	35.77	0.00	35.77		1.79
06/01/2018 00089119127	BELL, KAREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.18	0.00	1.18		0.06
06/01/2018 00089119127	BELL, KAREN	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.20	0.00	3.20		0.16
06/01/2018 00089119132	BELL, HOWARD	MFT AMERICAN BALANCED FUND-C	B	0.00	27.82	0.00	27.82		1.39
06/01/2018 00089119132	BELL, HOWARD	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.58	0.00	11.58		0.58

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06/01/2018 00089130591	WARREN, HARPER	MFT AMERICAN BALANCED FUND-A	B	0.00	0.98	0.00	0.98		0.05
06/01/2018 00089130591	WARREN, HARPER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.55	0.00	0.55		0.03
06/01/2018 00089130591	WARREN, HARPER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46		0.02
06/01/2018 00089131843	ANDERSON, RONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	10.41	0.00	10.41		0.52
06/01/2018 00089131843	ANDERSON, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.71	0.00	16.71		0.84
06/01/2018 00089131843	ANDERSON, RONALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	29.51	0.00	29.51		1.48
06/01/2018 00089131843	ANDERSON, RONALD	MFT SMALLCAP WORLD FUND-A	B	0.00	5.68	0.00	5.68		0.28
06/01/2018 00089131843	ANDERSON, RONALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.54	0.00	20.54		1.03
06/01/2018 00089131843	ANDERSON, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	30.87	0.00	30.87		1.54
06/01/2018 00089139520	JOYNER, LISA	MFT AMCAP FUND-A	B	0.00	1.55	0.00	1.55		0.08
06/01/2018 00089139520	JOYNER, LISA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.05	0.00	1.05		0.05
06/01/2018 00089139520	JOYNER, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.48	0.00	1.48		0.07
06/01/2018 00089139520	JOYNER, LISA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.57	0.00	1.57		0.08
06/01/2018 00089139520	JOYNER, LISA	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.52	0.00	1.52		0.08
06/01/2018 00089139520	JOYNER, LISA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.39	0.00	0.39		0.02
06/01/2018 00089148599	ANDERSON, JOSEPH	MFT AMERICAN BALANCED FUND-A	B	0.00	1.00	0.00	1.00		0.05
06/01/2018 00089148599	ANDERSON, JOSEPH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.14	0.00	1.14		0.06
06/01/2018 00089148599	ANDERSON, JOSEPH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.10	0.00	1.10		0.06
06/01/2018 00089183256	HART, HELEN	MFT AMERICAN BALANCED FUND-C	B	0.00	13.02	0.00	13.02		0.65
06/01/2018 00089183256	HART, HELEN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.15	0.00	2.15		0.11
06/01/2018 00089183311	DAVIS, AMANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.72	0.00	4.72		0.24
06/01/2018 00089183311	DAVIS, AMANDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.89	0.00	1.89		0.09
06/01/2018 00089183311	DAVIS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.26	0.00	1.26		0.06
06/01/2018 00089196135	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	5.59	0.00	5.59		0.28
06/01/2018 00089196135	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.18	0.00	5.18		0.26
06/01/2018 00089196135	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	5.59	0.00	5.59		0.28
06/01/2018 00089196135	BRUEN, ZOE	MFT THE BOND FUND OF AMERICA-529C	B	0.00	3.37	0.00	3.37		0.17
06/01/2018 00089196135	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	5.93	0.00	5.93		0.30
06/01/2018 00089294912	EMISON, STEVEN	MFT AMCAP FUND-C	B	0.00	68.55	0.00	68.55		3.43
06/01/2018 00089294912	EMISON, STEVEN	MFT AMERICAN BALANCED FUND-C	B	0.00	38.33	0.00	38.33		1.92
06/01/2018 00089294912	EMISON, STEVEN	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	37.81	0.00	37.81		1.89
06/01/2018 00089294912	EMISON, STEVEN	MFT AMERICAN MUTUAL FUND-C	B	0.00	41.34	0.00	41.34		2.07
06/01/2018 00089294912	EMISON, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	43.92	0.00	43.92		2.20
06/01/2018 00089294912	EMISON, STEVEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	91.28	0.00	91.28		4.56
06/01/2018 00089294912	EMISON, STEVEN	MFT THE BOND FUND OF AMERICA-C	B	0.00	29.62	0.00	29.62		1.48
06/01/2018 00089294912	EMISON, STEVEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	72.92	0.00	72.92		3.65
06/01/2018 00089315181	HARRIS, DIANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	217.67	0.00	217.67		10.88
06/01/2018 00089315181	HARRIS, DIANA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	375.42	0.00	375.42		18.77
06/01/2018 00089315181	HARRIS, DIANA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	130.78	0.00	130.78		6.54
06/01/2018 00089315181	HARRIS, DIANA	MFT NEW PERSPECTIVE FUND-C	B	0.00	368.04	0.00	368.04		18.40
06/01/2018 00089315181	HARRIS, DIANA	MFT SMALLCAP WORLD FUND-C	B	0.00	74.59	0.00	74.59		3.73
06/01/2018 00089315181	HARRIS, DIANA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	311.25	0.00	311.25		15.56
06/01/2018 00089393898	SMITH, W	MFT AMCAP FUND-A	B	0.00	0.82	0.00	0.82		0.04
06/01/2018 00089393898	SMITH, W	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.61	0.00	0.61		0.03

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06/01/2018 00089393898	SMITH, W	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.03	0.00	1.03		0.05
06/01/2018 00089393898	SMITH, W	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.84	0.00	0.84		0.04
06/01/2018 00089393898	SMITH, W	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.63	0.00	0.63		0.03
06/01/2018 00089421822	HOLT, HOWARD	MFT AMCAP FUND-A	B	0.00	22.22	0.00	22.22		1.11
06/01/2018 00089421822	HOLT, HOWARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.61	0.00	24.61		1.23
06/01/2018 00089421822	HOLT, HOWARD	MFT SMALLCAP WORLD FUND-A	B	0.00	2.57	0.00	2.57		0.13
06/01/2018 00089424442	GUY SPENCE IV,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.73	0.00	0.73		0.04
06/01/2018 00089424442	GUY SPENCE IV,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.74	0.00	0.74		0.04
06/01/2018 00089424442	GUY SPENCE IV,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.67	0.00	0.67		0.03
06/01/2018 00089424442	GUY SPENCE IV,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.80	0.00	0.80		0.04
06/01/2018 00089428687	SPENCE, MEGAN	MFT AMERICAN BALANCED FUND-A	B	0.00	2.39	0.00	2.39		0.12
06/01/2018 00089428687	SPENCE, MEGAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.90	0.00	0.90		0.05
06/01/2018 00089428687	SPENCE, MEGAN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.86	0.00	0.86		0.04
06/01/2018 00089429412	MARTHA A TRAPP	MFT FUNDAMENTAL INVESTORS-C	B	0.00	281.75	0.00	281.75		14.09
06/01/2018 00089429412	MARTHA A TRAPP	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	242.31	0.00	242.31		12.12
06/01/2018 00089429412	MARTHA A TRAPP	MFT NEW PERSPECTIVE FUND-C	B	0.00	140.66	0.00	140.66		7.03
06/01/2018 00089429412	MARTHA A TRAPP	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	249.57	0.00	249.57		12.48
06/01/2018 00089444624	COFFMAN, KAREN	MFT AMCAP FUND-C	B	0.00	86.32	0.00	86.32		4.32
06/01/2018 00089444624	COFFMAN, KAREN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	147.81	0.00	147.81		7.39
06/01/2018 00089444624	COFFMAN, KAREN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	166.08	0.00	166.08		8.30
06/01/2018 00089444624	COFFMAN, KAREN	MFT NEW PERSPECTIVE FUND-C	B	0.00	86.71	0.00	86.71		4.34
06/01/2018 00089444624	COFFMAN, KAREN	MFT SMALLCAP WORLD FUND-C	B	0.00	25.66	0.00	25.66		1.28
06/01/2018 00089462646	GUY SPENCE IV,	MFT COLLEGE 2033 FUND-529A	B	0.00	2.30	0.00	2.30		0.12
06/01/2018 00089471835	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.37	0.00	3.37		0.17
06/01/2018 00089471835	WALTERS, NOLAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.45	0.00	3.45		0.17
06/01/2018 00089483386	KYLE, BUFFY	MFT AMCAP FUND-A	B	0.00	4.10	0.00	4.10		0.21
06/01/2018 00089483386	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.80	0.00	4.80		0.24
06/01/2018 00089483386	KYLE, BUFFY	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.13	0.00	4.13		0.21
06/01/2018 00089483386	KYLE, BUFFY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.70	0.00	0.70		0.04
06/01/2018 00089603560	SMITH, TAMELA	MFT AMCAP FUND-C	B	0.00	2.71	0.00	2.71		0.14
06/01/2018 00089603560	SMITH, TAMELA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.13	0.00	4.13		0.21
06/01/2018 00089603560	SMITH, TAMELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.66	0.00	4.66		0.23
06/01/2018 00089603560	SMITH, TAMELA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.25	0.00	3.25		0.16
06/01/2018 00089603560	SMITH, TAMELA	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.81	0.00	2.81		0.14
06/01/2018 00089618138	LASATER, BRADLEY	MFT AMCAP FUND-A	B	0.00	3.61	0.00	3.61		0.18
06/01/2018 00089618138	LASATER, BRADLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.94	0.00	3.94		0.20
06/01/2018 00089618138	LASATER, BRADLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.38	0.00	5.38		0.27
06/01/2018 00089618138	LASATER, BRADLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.73	0.00	2.73		0.14
06/01/2018 00089618138	LASATER, BRADLEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.32	0.00	1.32		0.07
06/01/2018 00089621475	MARKIN, DEBORAH	MFT AMERICAN BALANCED FUND-C	B	0.00	75.69	0.00	75.69		3.78
06/01/2018 00089640397	WEST, JOANELL	MFT AMCAP FUND-C	B	0.00	30.21	0.00	30.21		1.51
06/01/2018 00089640397	WEST, JOANELL	MFT AMERICAN BALANCED FUND-C	B	0.00	82.72	0.00	82.72		4.14
06/01/2018 00089640397	WEST, JOANELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	29.95	0.00	29.95		1.50
06/01/2018 00089640397	WEST, JOANELL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	58.44	0.00	58.44		2.92

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06/01/2018 00089640397	WEST, JOANELL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	53.82	0.00	53.82		2.69
06/01/2018 00089640397	WEST, JOANELL	MFT THE BOND FUND OF AMERICA-C	B	0.00	25.16	0.00	25.16		1.26
06/01/2018 00089662356	GILBERT,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.72	0.00	0.72		0.04
06/01/2018 00089678064	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.00	0.00	2.00		0.10
06/01/2018 00089678064	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	1.72	0.00	1.72		0.09
06/01/2018 00089678064	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48		0.02
06/01/2018 00089693947	BURCHFIEL FARMS	MFT AMCAP FUND-C	B	0.00	18.68	0.00	18.68		0.93
06/01/2018 00089693947	BURCHFIEL FARMS	MFT AMERICAN MUTUAL FUND-C	B	0.00	21.12	0.00	21.12		1.06
06/01/2018 00089693947	BURCHFIEL FARMS	MFT FUNDAMENTAL INVESTORS-C	B	0.00	23.12	0.00	23.12		1.16
06/01/2018 00089693947	BURCHFIEL FARMS	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.00	0.00	4.00		0.20
06/01/2018 00089693947	BURCHFIEL FARMS	MFT NEW PERSPECTIVE FUND-C	B	0.00	18.74	0.00	18.74		0.94
06/01/2018 00089693947	BURCHFIEL FARMS	MFT SMALLCAP WORLD FUND-C	B	0.00	4.66	0.00	4.66		0.23
06/01/2018 00089847039	COLE, BRETT	MFT THE INVESTMENT COMPANY OF	B	0.00	1.52	0.00	1.52		0.08
06/01/2018 00089865243	STANFORD, CHARLES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	14.02	0.00	14.02		0.70
06/01/2018 00089865243	STANFORD, CHARLES	MFT THE NEW ECONOMY FUND-C	B	0.00	15.56	0.00	15.56		0.78
06/01/2018 00089865257	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.37	0.00	4.37		0.22
06/01/2018 00089865257	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	4.91	0.00	4.91		0.25
06/01/2018 00089865278	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.13	0.00	7.13		0.36
06/01/2018 00089865278	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	7.96	0.00	7.96		0.40
06/01/2018 00089908665	LAWLER, SCOTT	MFT AMCAP FUND-A	B	0.00	2.92	0.00	2.92		0.15
06/01/2018 00089908665	LAWLER, SCOTT	MFT SMALLCAP WORLD FUND-A	B	0.00	1.80	0.00	1.80		0.09
06/01/2018 00089913111	YODER, DEAN	MFT AMCAP FUND-A	B	0.00	2.28	0.00	2.28		0.11
06/01/2018 00089913111	YODER, DEAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.24	0.00	2.24		0.11
06/01/2018 00089966467	DONALD G WARREN	MFT AMERICAN BALANCED FUND-C	B	0.00	19.79	0.00	19.79		0.99
06/01/2018 00089977876	VLACH, CYNTHIA	MFT AMCAP FUND-C	B	0.00	1.77	0.00	1.77		0.09
06/01/2018 00089977876	VLACH, CYNTHIA	MFT AMERICAN BALANCED FUND-C	B	0.00	2.20	0.00	2.20		0.11
06/01/2018 00089977876	VLACH, CYNTHIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.78	0.00	1.78		0.09
06/01/2018 00089977892	VLACH, BERNARD	MFT AMCAP FUND-C	B	0.00	1.77	0.00	1.77		0.09
06/01/2018 00089977892	VLACH, BERNARD	MFT AMERICAN BALANCED FUND-C	B	0.00	2.20	0.00	2.20		0.11
06/01/2018 00089977892	VLACH, BERNARD	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.78	0.00	1.78		0.09
06/01/2018 00089989799	MCGILL, ALLISON	MFT AMCAP FUND-A	B	0.00	1.92	0.00	1.92		0.10
06/01/2018 00089989799	MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.88	0.00	1.88		0.09
06/07/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	44.25	0.00	44.25		2.21
06/01/2018 04000033021	BECKWITH, BILLY	MFT AMCAP FUND-C	B	0.00	17.92	0.00	17.92		0.90
06/01/2018 04000033021	BECKWITH, BILLY	MFT AMERICAN BALANCED FUND-C	B	0.00	21.47	0.00	21.47		1.07
06/01/2018 04000033021	BECKWITH, BILLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	17.38	0.00	17.38		0.87
06/01/2018 04000107054	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.49	0.00	0.49		0.02
06/01/2018 04000107054	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.26	0.00	1.26		0.06
06/01/2018 04000107054	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.51	0.00	0.51		0.03
06/01/2018 04000107054	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19		0.01
06/01/2018 04000195695	BAILEY, REBECCA	MFT AMCAP FUND-A	B	0.00	1.27	0.00	1.27		0.06
06/01/2018 04000195695	BAILEY, REBECCA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.26	0.00	1.26		0.06
06/01/2018 04000195695	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.88	0.00	2.88		0.14
06/01/2018 04000195695	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.68	0.00	2.68		0.13

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04000226132	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.17	0.00	0.17		0.01
06/01/2018 04000226132	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.17	0.00	0.17		0.01
06/01/2018 04000226148	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.26	0.00	0.26		0.01
06/01/2018 04000226148	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.29	0.00	0.29		0.01
06/01/2018 04000226148	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-C	B	0.00	0.22	0.00	0.22		0.01
06/01/2018 04000226157	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.17	0.00	0.17		0.01
06/01/2018 04000226157	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.17	0.00	0.17		0.01
06/01/2018 04000248714	EDMISTON, JAMES	MFT AMCAP FUND-C	B	0.00	4.23	0.00	4.23		0.21
06/01/2018 04000248714	EDMISTON, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	3.83	0.00	3.83		0.19
06/01/2018 04000248714	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.21	0.00	4.21		0.21
06/01/2018 04000248714	EDMISTON, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.18	0.00	2.18		0.11
06/01/2018 04000248714	EDMISTON, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.64	0.00	2.64		0.13
06/01/2018 04000248714	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.44	0.00	4.44		0.22
06/01/2018 04000248714	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-C	B	0.00	5.31	0.00	5.31		0.27
06/01/2018 04000255423	CLIMER, ELIZABETH	MFT AMCAP FUND-A	B	0.00	0.33	0.00	0.33		0.02
06/01/2018 04000255423	CLIMER, ELIZABETH	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.29	0.00	0.29		0.01
06/01/2018 04000255423	CLIMER, ELIZABETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.43	0.00	0.43		0.02
06/01/2018 04000282271	STEWART, BRENDA	MFT AMCAP FUND-C	B	0.00	1.91	0.00	1.91		0.10
06/01/2018 04000282271	STEWART, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.33	0.00	1.33		0.07
06/01/2018 04000282271	STEWART, BRENDA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.85	0.00	1.85		0.09
06/01/2018 04000282271	STEWART, BRENDA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.05	0.00	2.05		0.10
06/01/2018 04000282271	STEWART, BRENDA	MFT SMALLCAP WORLD FUND-C	B	0.00	1.51	0.00	1.51		0.08
06/01/2018 04000300272	STEWART, RUSSELL	MFT AMCAP FUND-C	B	0.00	2.25	0.00	2.25		0.11
06/01/2018 04000300272	STEWART, RUSSELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.33	0.00	1.33		0.07
06/01/2018 04000300272	STEWART, RUSSELL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	2.18	0.00	2.18		0.11
06/01/2018 04000300272	STEWART, RUSSELL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.41	0.00	2.41		0.12
06/01/2018 04000300272	STEWART, RUSSELL	MFT SMALLCAP WORLD FUND-C	B	0.00	0.44	0.00	0.44		0.02
06/01/2018 04000434380	MORGAN ACUFF	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.84	0.00	0.84		0.04
06/01/2018 04000434388	HINDMON/BENE,	MFT AMCAP FUND-C	B	0.00	11.96	0.00	11.96		0.60
06/01/2018 04000434388	HINDMON/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	17.31	0.00	17.31		0.87
06/01/2018 04000434388	HINDMON/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.78	0.00	6.78		0.34
06/01/2018 04000434388	HINDMON/BENE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.07	0.00	9.07		0.45
06/01/2018 04000483654	LUNN, JOSH	MFT AMCAP FUND-A	B	0.00	0.39	0.00	0.39		0.02
06/01/2018 04000483654	LUNN, JOSH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.32	0.00	0.32		0.02
06/01/2018 04000483654	LUNN, JOSH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.47	0.00	0.47		0.02
06/01/2018 04000483654	LUNN, JOSH	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.40	0.00	0.40		0.02
06/01/2018 04000488808	RINKS, TIMOTHY	MFT AMCAP FUND-A	B	0.00	0.69	0.00	0.69		0.03
06/01/2018 04000488808	RINKS, TIMOTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.54	0.00	0.54		0.03
06/01/2018 04000488808	RINKS, TIMOTHY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.82	0.00	0.82		0.04
06/01/2018 04000488808	RINKS, TIMOTHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.69	0.00	0.69		0.03
06/01/2018 04000499611	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	0.82	0.00	0.82		0.04
06/01/2018 04000499611	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.82	0.00	0.82		0.04
06/01/2018 04000503196	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	0.46	0.00	0.46		0.02
06/01/2018 04000518326	WHITNEY S KEY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.24	0.00	4.24		0.21

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04000574031	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.29	0.00	0.29		0.01
06/01/2018 04000574031	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.46	0.00	0.46		0.02
06/01/2018 04000574031	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.42	0.00	0.42		0.02
06/01/2018 04000625210	MCLEARY, MIKKI	MFT AMCAP FUND-A	B	0.00	1.06	0.00	1.06		0.05
06/01/2018 04000625210	MCLEARY, MIKKI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.03	0.00	1.03		0.05
06/01/2018 04000625210	MCLEARY, MIKKI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.02	0.00	1.02		0.05
06/01/2018 04000625210	MCLEARY, MIKKI	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.04	0.00	1.04		0.05
06/01/2018 04000767894	BAILEY, KY	MFT COLLEGE 2033 FUND-529A	B	0.00	0.15	0.00	0.15		0.01
06/01/2018 04000865509	BURCHAM, MELANIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.11	0.00	0.11		0.01
06/01/2018 04000865977	BURCHAM, BENJAMIN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.11	0.00	0.11		0.01
06/01/2018 04000908666	LAURENCE J	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.78	0.00	0.78		0.04
06/01/2018 04000911785	BALDWIN, LAURENCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.38	0.00	2.38		0.12
06/01/2018 04000911785	BALDWIN, LAURENCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.18	0.00	3.18		0.16
06/01/2018 04000911785	BALDWIN, LAURENCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.54	0.00	11.54		0.58
06/01/2018 04000911785	BALDWIN, LAURENCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.39	0.00	2.39		0.12
06/01/2018 04000944226	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	B	0.00	0.28	0.00	0.28		0.01
06/01/2018 04000944318	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	B	0.00	0.39	0.00	0.39		0.02
* KIM MELTON-D097 SUBTOTAL *				\$5,151,006.50	\$10,699.39	\$0.00	\$10,699.39		\$535.17

BROKER: MARIE OFFITT-D047 #44

05/30/2018 00067212328	GEORGE C CARLISLE	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.25
05/29/2018 00068623960	FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38		4.48
05/29/2018 00068623960	FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
05/29/2018 00068623960	FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
05/29/2018 00068623960	FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38		4.48
05/29/2018 00075964908	MAYS, GARY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
05/29/2018 00081281401	HAMILTON, MOLLY	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25		0.25
05/29/2018 00081281401	HAMILTON, MOLLY	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
06/05/2018 04000248795	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
06/05/2018 04000248831	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
06/05/2018 04000248863	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
06/01/2018 04000580926	LEWISFELEC	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00		1.00
06/01/2018 04000580926	LEWISFELEC	MF THE INCOME FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00		1.00
06/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
06/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
06/01/2018 04000718508	CARTER, SHANE	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.50
06/01/2018 04000718508	CARTER, SHANE	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
06/01/2018 04000718508	CARTER, SHANE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
06/01/2018 04000718508	CARTER, SHANE	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
06/01/2018 00068286150	JACKSON, LAURIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.17	0.00	12.17		2.43
06/01/2018 00068286150	JACKSON, LAURIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	8.65	0.00	8.65		1.73
06/01/2018 00068286150	JACKSON, LAURIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.45	0.00	8.45		1.69
06/01/2018 00068286150	JACKSON, LAURIE	MFT NEW WORLD FUND-A	B	0.00	9.79	0.00	9.79		1.96
06/01/2018 00068286150	JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	B	0.00	19.82	0.00	19.82		3.96

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00068387199	JACKSON, DERRICK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.66	0.00	34.66		6.93
06/01/2018 00068387199	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.43	0.00	9.43		1.89
06/01/2018 00068387199	JACKSON, DERRICK	MFT NEW WORLD FUND-A	B	0.00	33.22	0.00	33.22		6.64
06/01/2018 00068387199	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.19	0.00	24.19		4.84
06/01/2018 00068387199	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	39.64	0.00	39.64		7.93
06/01/2018 00068509064	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.28	0.00	9.28		1.86
06/01/2018 00068509064	JACKSON, DERRICK	MFT NEW WORLD FUND-A	B	0.00	9.08	0.00	9.08		1.82
06/01/2018 00068509064	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	10.27	0.00	10.27		2.05
06/01/2018 00068562081	ROBERTS, BENJAMIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.01	0.00	8.01		1.60
06/01/2018 00068562081	ROBERTS, BENJAMIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.43	0.00	12.43		2.49
06/01/2018 00068562081	ROBERTS, BENJAMIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	12.22	0.00	12.22		2.44
06/01/2018 00068562081	ROBERTS, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.43	0.00	8.43		1.69
06/01/2018 00068562081	ROBERTS, BENJAMIN	MFT THE NEW ECONOMY FUND-A	B	0.00	8.49	0.00	8.49		1.70
06/01/2018 00068623960	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.81	0.00	7.81		1.56
06/01/2018 00068623960	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.92	0.00	9.92		1.98
06/01/2018 00068623960	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.78	0.00	7.78		1.56
06/01/2018 00068623960	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	10.85	0.00	10.85		2.17
06/01/2018 00068958335	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.33	0.00	16.33		3.27
06/01/2018 00068958335	FIRST BAPTIST	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.09	0.00	0.09		0.02
06/01/2018 00068958335	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.94	0.00	21.94		4.39
06/01/2018 00068958335	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.67	0.00	19.67		3.93
06/01/2018 00068958335	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	23.66	0.00	23.66		4.73
06/01/2018 00073158023	TURNER, TALIA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.08	0.00	0.08		0.02
06/01/2018 00073158023	TURNER, TALIA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03		0.01
06/01/2018 00073247185	CUMMINS, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.98	0.00	11.98		2.40
06/01/2018 00073247185	CUMMINS, JULIE	MFT THE INVESTMENT COMPANY OF	B	0.00	9.80	0.00	9.80		1.96
06/01/2018 00073553783	WALDEN, MORGAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.60	0.00	2.60		0.52
06/01/2018 00073553783	WALDEN, MORGAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	4.06	0.00	4.06		0.81
06/01/2018 00073553783	WALDEN, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.19	0.00	3.19		0.64
06/01/2018 00073652661	ROBINSON, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.89	0.00	2.89		0.58
06/01/2018 00073677041	MITCHELL, GLADYS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.94	0.00	2.94		0.59
06/01/2018 00073677093	MITCHELL, GLADYS	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.30	0.00	3.30		0.66
06/01/2018 00073677093	MITCHELL, GLADYS	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.46	0.00	22.46		4.49
06/01/2018 00073677093	MITCHELL, GLADYS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.75	0.00	4.75		0.95
06/01/2018 00073677093	MITCHELL, GLADYS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.94	0.00	4.94		0.99
06/01/2018 00073677093	MITCHELL, GLADYS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.86	0.00	3.86		0.77
06/01/2018 00073677093	MITCHELL, GLADYS	MFT THE NEW ECONOMY FUND-A	B	0.00	29.38	0.00	29.38		5.88
06/01/2018 00073794832	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	9.15	0.00	9.15		1.83
06/01/2018 00073794832	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	10.42	0.00	10.42		2.08
06/01/2018 00073794834	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	10.82	0.00	10.82		2.16
06/01/2018 00073794834	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.17	0.00	12.17		2.43
06/01/2018 00073796579	TIGG, WILLIAM	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17		0.03
06/01/2018 00073796579	TIGG, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.30	0.00	0.30		0.06
06/01/2018 00073796579	TIGG, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12		0.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00074026970	AUSTIN TN/TOD,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.54	0.00	1.54		0.31
06/01/2018 00074026970	AUSTIN TN/TOD,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.80	0.00	1.80		0.36
06/01/2018 00074037876	MULLINS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50		0.10
06/01/2018 00074391120	TIGG, TALISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.15	0.00	5.15		1.03
06/01/2018 00074391120	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.23	0.00	5.23		1.05
06/01/2018 00074480456	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.48	0.00	7.48		1.50
06/01/2018 00074480456	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.20	0.00	11.20		2.24
06/01/2018 00074480456	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.33	0.00	9.33		1.87
06/01/2018 00074480456	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	11.12	0.00	11.12		2.22
06/01/2018 00074833258	BAKER, EDWARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.92	0.00	10.92		2.18
06/01/2018 00074833258	BAKER, EDWARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.52	0.00	6.52		1.30
06/01/2018 00074833258	BAKER, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.86	0.00	8.86		1.77
06/01/2018 00074833336	BAKER, JERI	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.16	0.00	13.16		2.63
06/01/2018 00074833336	BAKER, JERI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.45	0.00	13.45		2.69
06/01/2018 00075704648	BENTON, DEWAYNE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.27	0.00	4.27		0.85
06/01/2018 00075704648	BENTON, DEWAYNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.88	0.00	27.88		5.58
06/01/2018 00075854947	HIGH, LILLIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.14	0.00	7.14		1.43
06/01/2018 00075854947	HIGH, LILLIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.28	0.00	11.28		2.26
06/01/2018 00075855678	LILLIAN HIGH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49		0.50
06/01/2018 00075964908	MAYS, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.20	0.00	6.20		1.24
06/01/2018 00081141462	JUDY F AVANT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.89	0.00	0.89		0.18
06/01/2018 00081141462	JUDY F AVANT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.11	0.00	1.11		0.22
06/01/2018 00081215038	SORG, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.89	0.00	5.89		1.18
06/01/2018 00081215038	SORG, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.04	0.00	14.04		2.81
06/01/2018 00081280954	CLOUD, TANYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.83	0.00	5.83		1.17
06/01/2018 00081280954	CLOUD, TANYA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.37	0.00	7.37		1.47
06/01/2018 00081280954	CLOUD, TANYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.12	0.00	11.12		2.22
06/01/2018 00081281401	HAMILTON, MOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.72	0.00	1.72		0.34
06/01/2018 00081281401	HAMILTON, MOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.27	0.00	2.27		0.45
06/01/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.92	0.00	12.92		2.58
06/01/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.38	0.00	15.38		3.08
06/01/2018 00081316854	DAVIS-COSBY,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.43	0.00	13.43		2.69
06/01/2018 00081387629	VAUGHN, HOMER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.43	0.00	0.43		0.09
06/01/2018 00081387629	VAUGHN, HOMER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.48	0.00	0.48		0.10
06/01/2018 00081531692	SLOAN, EVIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.37	0.00	2.37		0.47
06/01/2018 00081531692	SLOAN, EVIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.99	0.00	4.99		1.00
06/01/2018 00081531692	SLOAN, EVIE	MFT NEW WORLD FUND-A	B	0.00	3.60	0.00	3.60		0.72
06/01/2018 00081531707	EVIE LUGENE SLOAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.65	0.00	3.65		0.73
06/01/2018 00081531707	EVIE LUGENE SLOAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.30	0.00	6.30		1.26
06/01/2018 00081531707	EVIE LUGENE SLOAN	MFT NEW WORLD FUND-A	B	0.00	4.52	0.00	4.52		0.90
06/01/2018 00081997178	FRENSLEY, GRETA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.93	0.00	8.93		1.79
06/01/2018 00082157591	JONES, RHONDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.69	0.00	1.69		0.34
06/01/2018 00082157591	JONES, RHONDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.47	0.00	2.47		0.49
06/01/2018 00082305686	DOUGLAS, HAROLD	MFT NEW WORLD FUND-A	B	0.00	0.75	0.00	0.75		0.15

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06/01/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.43	0.00	0.43		0.09
06/01/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.13	0.00	0.13		0.03
06/01/2018 00082456987	HOUSTON, DARLENE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.33	0.00	0.33		0.07
06/01/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.86	0.00	1.86		0.37
06/01/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.94	0.00	4.94		0.99
06/01/2018 00082514892	TAYLOR, DOROTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.35	0.00	3.35		0.67
06/01/2018 00082528133	PRICE, PAMELA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.21	0.00	0.21		0.04
06/01/2018 00082605450	HIGHTOWER, W	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.21	0.00	2.21		0.44
06/01/2018 00082605450	HIGHTOWER, W	MFT NEW WORLD FUND-A	B	0.00	3.29	0.00	3.29		0.66
06/01/2018 00082656802	DAVIS TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.16	0.00	14.16		2.83
06/01/2018 00082656802	DAVIS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.86	0.00	7.86		1.57
06/01/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.80	0.00	8.80		1.76
06/01/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.12	0.00	11.12		2.22
06/01/2018 00082712183	DAVIS, JEANIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.18	0.00	14.18		2.84
06/01/2018 00082712183	DAVIS, JEANIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.53	0.00	7.53		1.51
06/01/2018 00082908790	DORRIS, PAULA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.95	0.00	0.95		0.19
06/01/2018 00082908790	DORRIS, PAULA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.26	0.00	1.26		0.25
06/01/2018 00083922236	SCOTT, SHEILA	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.92	0.00	27.92		5.58
06/01/2018 00083922236	SCOTT, SHEILA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	26.66	0.00	26.66		5.33
06/01/2018 00083943931	BRINKLEY TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.72	0.00	10.72		2.14
06/01/2018 00084300546	SCRUGGS, VIVIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.86	0.00	0.86		0.17
06/01/2018 00084905030	BUCK, JUSTIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	15.80	0.00	15.80		3.16
06/01/2018 00084905030	BUCK, JUSTIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	13.44	0.00	13.44		2.69
06/01/2018 00084905030	BUCK, JUSTIN	MFT NEW WORLD FUND-529A	B	0.00	10.20	0.00	10.20		2.04
06/01/2018 00084962943	SEARS, SUSAN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	5.31	0.00	5.31		1.06
06/01/2018 00084962943	SEARS, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.28	0.00	6.28		1.26
06/01/2018 00084962943	SEARS, SUSAN	MFT INTERNATIONAL GROWTH AND	B	0.00	3.82	0.00	3.82		0.76
06/01/2018 00084962943	SEARS, SUSAN	MFT NEW WORLD FUND-A	B	0.00	3.79	0.00	3.79		0.76
06/01/2018 00084962943	SEARS, SUSAN	MFT SMALLCAP WORLD FUND-A	B	0.00	7.73	0.00	7.73		1.55
06/01/2018 00084962943	SEARS, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.55	0.00	12.55		2.51
06/01/2018 00084962943	SEARS, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	10.01	0.00	10.01		2.00
06/01/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.97	0.00	4.97		0.99
06/01/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.27	0.00	5.27		1.05
06/01/2018 00085162886	JOHNSON, BEATRICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.67	0.00	6.67		1.33
06/01/2018 00085289727	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.90	0.00	0.90		0.18
06/01/2018 00085289747	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.89	0.00	0.89		0.18
06/01/2018 00085306800	DOWELL, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.77	0.00	2.77		0.55
06/01/2018 00085306800	DOWELL, LESLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.32	0.00	2.32		0.46
06/01/2018 00085306800	DOWELL, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.01	0.00	9.01		1.80
06/01/2018 00085306800	DOWELL, LESLIE	MFT THE NEW ECONOMY FUND-A	B	0.00	9.27	0.00	9.27		1.85
06/01/2018 00085443333	ROBERTSON, MORGAN	MFT NEW WORLD FUND-A	B	0.00	1.10	0.00	1.10		0.22
06/01/2018 00085443333	ROBERTSON, MORGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.23	0.00	1.23		0.25
06/01/2018 00085443333	ROBERTSON, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.48	0.00	1.48		0.30
06/01/2018 00085487230	BRADLEY, AMY	MFT NEW WORLD FUND-A	B	0.00	0.94	0.00	0.94		0.19

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06/01/2018 00085487230	BRADLEY, AMY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.00	0.00	1.00		0.20
06/01/2018 00085661391	DUKES, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.99	0.00	0.99		0.20
06/01/2018 00085828612	CRUTCHER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.33	0.00	7.33		1.47
06/01/2018 00086063593	GENERATION	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.56	0.00	0.56		0.11
06/01/2018 00086063593	GENERATION	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.87	0.00	0.87		0.17
06/01/2018 00086063593	GENERATION	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.87	0.00	0.87		0.17
06/01/2018 00086063593	GENERATION	MFT NEW WORLD FUND-A	B	0.00	0.92	0.00	0.92		0.18
06/01/2018 00086857982	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.67	0.00	2.67		0.53
06/01/2018 00086858017	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.67	0.00	2.67		0.53
06/01/2018 00086947780	SEARCY, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.75	0.00	2.75		0.55
06/01/2018 00086947780	SEARCY, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.31	0.00	2.31		0.46
06/01/2018 00086947813	SEARCY, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.82	0.00	3.82		0.76
06/01/2018 00086947813	SEARCY, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.89	0.00	4.89		0.98
06/01/2018 00087873764	THARPE, LEONARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15		0.03
06/01/2018 00088161786	HUMPHREY, ELAINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.89	0.00	23.89		4.78
06/01/2018 00088161786	HUMPHREY, ELAINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.93	0.00	27.93		5.59
06/01/2018 00088252401	FERRELL, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.52	0.00	4.52		0.90
06/01/2018 00088252401	FERRELL, LINDA	MFT THE NEW ECONOMY FUND-A	B	0.00	5.08	0.00	5.08		1.02
06/01/2018 00088274667	JACKSON, LAURIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.70	0.00	4.70		0.94
06/01/2018 00088274667	JACKSON, LAURIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.96	0.00	4.96		0.99
06/01/2018 00088274667	JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	B	0.00	5.12	0.00	5.12		1.02
06/01/2018 00088274679	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.70	0.00	4.70		0.94
06/01/2018 00088274679	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.96	0.00	4.96		0.99
06/01/2018 00088274679	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	5.12	0.00	5.12		1.02
06/01/2018 00088291393	CLOUD, PHILLIP	MFT THE INVESTMENT COMPANY OF	B	0.00	2.52	0.00	2.52		0.50
06/01/2018 00088437564	CARLISLE, ALYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.36	0.00	1.36		0.27
06/01/2018 00088437564	CARLISLE, ALYCE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.26	0.00	1.26		0.25
06/01/2018 00088459923	MARKET STREET	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.94	0.00	6.94		1.39
06/01/2018 00088459923	MARKET STREET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.93	0.00	7.93		1.59
06/01/2018 00088459923	MARKET STREET	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.97	0.00	8.97		1.79
06/01/2018 00088537592	HIBBLER, ADRIANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.62	0.00	5.62		1.12
06/01/2018 00088537592	HIBBLER, ADRIANA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.86	0.00	6.86		1.37
06/01/2018 00088537592	HIBBLER, ADRIANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.35	0.00	7.35		1.47
06/01/2018 00088537627	ADRIANA B HIBBLER	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.25	0.00	7.25		1.45
06/01/2018 00088537627	ADRIANA B HIBBLER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.21	0.00	10.21		2.04
06/01/2018 00088537627	ADRIANA B HIBBLER	MFT THE INVESTMENT COMPANY OF	B	0.00	8.43	0.00	8.43		1.69
06/01/2018 00088579309	DERRICK JACKSON	MFT THE INVESTMENT COMPANY OF	B	0.00	0.47	0.00	0.47		0.09
06/01/2018 00088579309	DERRICK JACKSON	MFT THE NEW ECONOMY FUND-A	B	0.00	0.76	0.00	0.76		0.15
06/01/2018 00089094753	HIGH, LILLIAN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.02	0.00	1.02		0.20
06/01/2018 00089094753	HIGH, LILLIAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.22	0.00	1.22		0.24
06/01/2018 00089196823	BROOKS, LORIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.87	0.00	6.87		1.37
06/01/2018 00089196823	BROOKS, LORIA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.80	0.00	3.80		0.76
06/01/2018 00089279756	SMITH, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.90	0.00	3.90		0.78
06/01/2018 00089279756	SMITH, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.91	0.00	7.91		1.58

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00089279756	SMITH, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.47	0.00	3.47		0.69
06/01/2018 00089279756	SMITH, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	3.88	0.00	3.88		0.78
06/01/2018 00089548986	WORKINGS, ETHEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	20.51	0.00	20.51		4.10
06/01/2018 00089548986	WORKINGS, ETHEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.76	0.00	19.76		3.95
06/01/2018 00089548987	HALL, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.74	0.00	19.74		3.95
06/01/2018 00089548987	HALL, SANDRA	MFT THE INVESTMENT COMPANY OF	B	0.00	18.72	0.00	18.72		3.74
06/01/2018 00089557140	JACKSON, ROY	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.52	0.00	10.52		2.10
06/01/2018 00089557140	JACKSON, ROY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.80	0.00	10.80		2.16
06/01/2018 00089588709	BOONE, CATHERINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.70	0.00	17.70		3.54
06/01/2018 00089588709	BOONE, CATHERINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.99	0.00	17.99		3.60
06/01/2018 00089605585	GEORGE C CARLISLE	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.77	0.00	11.77		2.35
06/01/2018 00089605585	GEORGE C CARLISLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.70	0.00	13.70		2.74
06/07/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	8.31	0.00	8.31		1.66
06/07/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR VALUE	B	0.00	4.10	0.00	4.10		0.82
06/01/2018 04000248795	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.46	0.00	0.46		0.09
06/01/2018 04000248831	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.33	0.00	0.33		0.07
06/01/2018 04000248863	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.33	0.00	0.33		0.07
06/01/2018 04000249412	RUTLEDGE, INDIA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.34	0.00	0.34		0.07
06/01/2018 04000580926	LEWISFELEC	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.65	0.00	3.65		0.73
06/01/2018 04000580926	LEWISFELEC	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.67	0.00	3.67		0.73
06/01/2018 04000606156	EUGENE & JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.52	0.00	10.52		2.10
06/01/2018 04000606156	EUGENE & JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.18	0.00	10.18		2.04
06/01/2018 04000606156	EUGENE & JOYCE	MFT THE NEW ECONOMY FUND-A	B	0.00	10.93	0.00	10.93		2.19
06/01/2018 04000648772	BROWNTOWN CHURCH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.92	0.00	20.92		4.18
06/01/2018 04000648772	BROWNTOWN CHURCH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.31	0.00	20.31		4.06
06/01/2018 04000648772	BROWNTOWN CHURCH	MFT THE NEW ECONOMY FUND-A	B	0.00	22.18	0.00	22.18		4.44
06/01/2018 04000711016	WILLIAMS, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.07	0.00	3.07		0.61
06/01/2018 04000711016	WILLIAMS, MICHAEL	MFT THE NEW ECONOMY FUND-A	B	0.00	3.14	0.00	3.14		0.63
06/01/2018 04000718508	CARTER, SHANE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.12	0.00	0.12		0.02
06/01/2018 04000718508	CARTER, SHANE	MFT NEW WORLD FUND-A	B	0.00	0.12	0.00	0.12		0.02
06/01/2018 04000718508	CARTER, SHANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.11	0.00	0.11		0.02
06/01/2018 04000718508	CARTER, SHANE	MFT THE NEW ECONOMY FUND-A	B	0.00	0.12	0.00	0.12		0.02
* MARIE OFFITT-D047 SUBTOTAL *				\$5,250.00	\$1,771.05	\$0.00	\$1,771.05		\$354.14

BROKER: TRENT SOLOMON-D357 #145

05/15/2018 (None)	SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00		0.15
06/01/2018 000000007007587	JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00		1.50
06/01/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
06/05/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63		0.84
05/29/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.93	0.12	0.00	0.12		0.02
05/29/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.93	0.12	0.00	0.12		0.02
05/29/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.93	0.12	0.00	0.12		0.02
05/29/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.93	0.12	0.00	0.12		0.02
05/29/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.94	0.12	0.00	0.12		0.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/29/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.93	0.12	0.00	0.12		0.02
05/29/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.93	0.12	0.00	0.12		0.02
05/29/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.93	0.12	0.00	0.12		0.02
05/29/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.93	0.12	0.00	0.12		0.02
05/29/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.94	0.12	0.00	0.12		0.02
05/29/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
05/29/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
05/29/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
05/29/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
05/29/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
05/29/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
05/29/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
05/29/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
05/29/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
05/29/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
05/29/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
05/29/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
05/29/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
05/29/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
05/29/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
05/29/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
05/29/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
05/29/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
05/29/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
05/29/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
05/29/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.78	0.16	0.00	0.16		0.02
05/29/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.78	0.16	0.00	0.16		0.02
05/29/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.79	0.16	0.00	0.16		0.02
05/29/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.78	0.16	0.00	0.16		0.02
05/29/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.78	0.16	0.00	0.16		0.02
05/29/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.78	0.16	0.00	0.16		0.02
05/29/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.78	0.16	0.00	0.16		0.02
05/29/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.79	0.16	0.00	0.16		0.02
05/29/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.78	0.16	0.00	0.16		0.02
05/29/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.78	0.16	0.00	0.16		0.02
05/29/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
05/29/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.92	0.18	0.00	0.18		0.03
05/29/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
05/29/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.90	0.18	0.00	0.18		0.03
05/29/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
05/29/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.90	0.18	0.00	0.18		0.03
05/29/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
05/29/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.90	0.18	0.00	0.18		0.03
05/29/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05

COMMISSION STATEMENT for PHIL BRYANT-D012

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05/29/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.90	0.18	0.00	0.18		0.03
05/29/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	23.34	0.47	0.00	0.47		0.07
05/29/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	23.36	0.47	0.00	0.47		0.07
05/29/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	23.36	0.47	0.00	0.47		0.07
05/29/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	23.36	0.47	0.00	0.47		0.07
05/29/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	23.36	0.47	0.00	0.47		0.07
05/29/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	23.34	0.47	0.00	0.47		0.07
05/29/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	23.36	0.47	0.00	0.47		0.07
05/29/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	23.36	0.47	0.00	0.47		0.07
05/29/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	23.36	0.47	0.00	0.47		0.07
05/29/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	23.36	0.47	0.00	0.47		0.07
06/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25		0.94
06/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	6.25	0.00	6.25		0.94
06/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	42.50	0.00	42.50		6.38
06/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	25,000.00	1,062.50	0.00	1,062.50		159.38
05/29/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.61	0.33	0.00	0.33		0.05
05/29/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.61	0.33	0.00	0.33		0.05
05/29/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.61	0.33	0.00	0.33		0.05
05/29/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.61	0.33	0.00	0.33		0.05
05/29/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.78	0.26	0.00	0.26		0.04
05/29/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.77	0.26	0.00	0.26		0.04
05/29/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.77	0.26	0.00	0.26		0.04
05/29/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.78	0.26	0.00	0.26		0.04
05/29/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	15.34	0.31	0.00	0.31		0.05
05/29/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	15.33	0.31	0.00	0.31		0.05
05/29/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	15.33	0.31	0.00	0.31		0.05
05/29/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	15.34	0.31	0.00	0.31		0.05
05/29/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.03	0.42	0.00	0.42		0.06
05/29/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.03	0.42	0.00	0.42		0.06
05/29/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.02	0.42	0.00	0.42		0.06
05/29/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.02	0.42	0.00	0.42		0.06
05/29/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.38
05/29/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.38
06/01/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	5.42	0.00	5.42		0.81
06/01/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN MUTUAL FUND-A	B	0.00	5.97	0.00	5.97		0.90
06/01/2018 00086106887	WHITFIELD, CONNIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.87	0.00	2.87		0.43
06/01/2018 00086106887	WHITFIELD, CONNIE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.45	0.00	2.45		0.37
06/01/2018 00086500586	BARNES, BETTY	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.67	0.00	0.67		0.10
06/01/2018 00086500586	BARNES, BETTY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	47.55	0.00	47.55		7.13
06/01/2018 00086632054	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.71	0.00	0.71		0.11
06/01/2018 00086632054	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.46	0.00	0.46		0.07
06/01/2018 00086764309	TRITSCH, GUSSIE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.30	0.00	1.30		0.20
06/01/2018 00086764309	TRITSCH, GUSSIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.15	0.00	1.15		0.17
06/01/2018 00086836112	LEE, SHEILA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.28	0.00	0.28		0.04

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00087023135	KENNITH EDWARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.52	0.00	0.52		0.08
06/01/2018 00087100228	BARNES, CELESTINE	MFT AMERICAN BALANCED FUND-A	B	0.00	13.67	0.00	13.67		2.05
06/01/2018 00087100228	BARNES, CELESTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.68	0.00	11.68		1.75
06/01/2018 00087120163	BARNES, KENNETH	MFT AMERICAN MUTUAL FUND-A	B	0.00	20.45	0.00	20.45		3.07
06/01/2018 00087120163	BARNES, KENNETH	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.48	0.00	15.48		2.32
06/01/2018 00087382594	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	17.70	0.00	17.70		2.66
06/01/2018 00087382594	DENNARD, BLAKELY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.40	0.00	20.40		3.06
06/01/2018 00087382594	DENNARD, BLAKELY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.62	0.00	21.62		3.24
06/01/2018 00087382594	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	13.54	0.00	13.54		2.03
06/01/2018 00087382594	DENNARD, BLAKELY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	19.49	0.00	19.49		2.92
06/01/2018 00087382625	DENNARD, ADELE	MFT AMERICAN BALANCED FUND-A	B	0.00	7.03	0.00	7.03		1.05
06/01/2018 00087382625	DENNARD, ADELE	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.72	0.00	8.72		1.31
06/01/2018 00087382625	DENNARD, ADELE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.13	0.00	6.13		0.92
06/01/2018 00087382625	DENNARD, ADELE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.85	0.00	7.85		1.18
06/01/2018 00087382625	DENNARD, ADELE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	5.54	0.00	5.54		0.83
06/01/2018 00087382625	DENNARD, ADELE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.74	0.00	7.74		1.16
06/01/2018 00087382691	BEACHAM,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.51	0.00	0.51		0.08
06/01/2018 00087382691	BEACHAM,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.57	0.00	0.57		0.09
06/01/2018 00087382691	BEACHAM,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59		0.09
06/01/2018 00087382691	BEACHAM,	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.41	0.00	0.41		0.06
06/01/2018 00087382691	BEACHAM,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.52	0.00	0.52		0.08
06/01/2018 00087382781	ROSEN, SHERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.52	0.00	0.52		0.08
06/01/2018 00087382781	ROSEN, SHERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.57	0.00	0.57		0.09
06/01/2018 00087382781	ROSEN, SHERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59		0.09
06/01/2018 00087382781	ROSEN, SHERRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.44	0.00	0.44		0.07
06/01/2018 00087382781	ROSEN, SHERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.54	0.00	0.54		0.08
06/01/2018 00087382824	CAMMACK, NICOLE	MFT AMERICAN BALANCED FUND-A	B	0.00	4.38	0.00	4.38		0.66
06/01/2018 00087382824	CAMMACK, NICOLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.88	0.00	4.88		0.73
06/01/2018 00087382824	CAMMACK, NICOLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.09	0.00	5.09		0.76
06/01/2018 00087382824	CAMMACK, NICOLE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.60	0.00	3.60		0.54
06/01/2018 00087382824	CAMMACK, NICOLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.67	0.00	4.67		0.70
06/01/2018 00087383086	HORNE, JACINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.03	0.00	1.03		0.15
06/01/2018 00087383086	HORNE, JACINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.29	0.00	1.29		0.19
06/01/2018 00087383086	HORNE, JACINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39		0.21
06/01/2018 00087383086	HORNE, JACINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	1.48	0.00	1.48		0.22
06/01/2018 00087383086	HORNE, JACINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.16	0.00	1.16		0.17
06/01/2018 00087387620	MCDONALD, BELINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.02	0.00	4.02		0.60
06/01/2018 00087387620	MCDONALD, BELINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.63	0.00	4.63		0.69
06/01/2018 00087387620	MCDONALD, BELINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.91	0.00	4.91		0.74
06/01/2018 00087387620	MCDONALD, BELINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.08	0.00	3.08		0.46
06/01/2018 00087387620	MCDONALD, BELINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.40	0.00	4.40		0.66
06/01/2018 00087405098	ADCOCK, TONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.87	0.00	4.87		0.73
06/01/2018 00087405098	ADCOCK, TONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.45	0.00	5.45		0.82
06/01/2018 00087405098	ADCOCK, TONYA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.70	0.00	5.70		0.86

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00087405098	ADCOCK, TONYA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.95	0.00	3.95		0.59
06/01/2018 00087405098	ADCOCK, TONYA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.22	0.00	5.22		0.78
06/01/2018 00087445109	REDDING, CRIS	MFT AMERICAN BALANCED FUND-A	B	0.00	21.81	0.00	21.81		3.27
06/01/2018 00087445109	REDDING, CRIS	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.37	0.00	7.37		1.11
06/01/2018 00087618649	WEST, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.41	0.00	6.41		0.96
06/01/2018 00087618649	WEST, BARBARA	MFT SMALLCAP WORLD FUND-A	B	0.00	7.29	0.00	7.29		1.09
06/01/2018 00087763050	JANZA H COAR	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.62	0.00	0.62		0.09
06/01/2018 00087763050	JANZA H COAR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.66	0.00	0.66		0.10
06/01/2018 00087763050	JANZA H COAR	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.81	0.00	3.81		0.57
06/01/2018 00087763050	JANZA H COAR	MFT SMALLCAP WORLD FUND-A	B	0.00	0.69	0.00	0.69		0.10
06/01/2018 00087763050	JANZA H COAR	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.52	0.00	2.52		0.38
06/01/2018 00088380175	NOELLE K LYLES,	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.86	0.00	1.86		0.28
06/01/2018 00088380175	NOELLE K LYLES,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.94	0.00	1.94		0.29
06/01/2018 00088382750	JACKSON, HENRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.62	0.00	0.62		0.09
06/01/2018 00088382750	JACKSON, HENRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.61	0.00	0.61		0.09
06/01/2018 00088406555	YARBORO, THEODORE	MFT AMERICAN MUTUAL FUND-A	B	0.00	37.54	0.00	37.54		5.63
06/01/2018 00088406555	YARBORO, THEODORE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	37.59	0.00	37.59		5.64
06/01/2018 00088437215	SOLOMON, TRENT	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.14	0.00	7.14		1.07
06/01/2018 00088437215	SOLOMON, TRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.34	0.00	7.34		1.10
06/01/2018 00088622118	MOORE, COLLIN	MFT AMERICAN BALANCED FUND-A	B	0.00	6.24	0.00	6.24		0.94
06/01/2018 00088622118	MOORE, COLLIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.63	0.00	6.63		0.99
06/01/2018 00088622118	MOORE, COLLIN	MFT GLOBAL BALANCED FUND-A	B	0.00	6.09	0.00	6.09		0.91
06/01/2018 00088622118	MOORE, COLLIN	MFT SMALLCAP WORLD FUND-A	B	0.00	6.70	0.00	6.70		1.01
06/01/2018 00089596061	REEVES, KRISTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	14.08	0.00	14.08		2.11
06/01/2018 00089596061	REEVES, KRISTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.00	0.00	15.00		2.25
06/01/2018 00089758781	JANA D THRASHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39		0.06
06/01/2018 00089758808	JACINDA D HORNE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39		0.06
06/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	2.57	0.00	2.57		0.39
06/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.64	0.00	2.64		0.40
06/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV MORTGAGE	B	0.00	2.49	0.00	2.49		0.37
06/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	2.73	0.00	2.73		0.41
06/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.46	0.00	0.46		0.07
06/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.45	0.00	0.45		0.07
06/01/2018 04000160165	RICKS, LINDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.32	0.00	0.32		0.05
06/01/2018 04000160165	RICKS, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.34	0.00	0.34		0.05
06/01/2018 04000160166	MASON, JESSI	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.29	0.00	0.29		0.04
06/01/2018 04000160166	MASON, JESSI	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.29	0.00	0.29		0.04
06/01/2018 04000496907	HARPER, TAMMY	MFT AMERICAN BALANCED FUND-A	B	0.00	7.61	0.00	7.61		1.14
06/01/2018 04000496907	HARPER, TAMMY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.05	0.00	8.05		1.21
06/01/2018 04000496907	HARPER, TAMMY	MFT SMALLCAP WORLD FUND-A	B	0.00	8.08	0.00	8.08		1.21
06/01/2018 04000496907	HARPER, TAMMY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	7.49	0.00	7.49		1.12
06/01/2018 04000655687	BURNS, BRITTANY	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.11	0.00	0.11		0.02
06/01/2018 04000655687	BURNS, BRITTANY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.11	0.00	0.11		0.02
06/01/2018 04000728701	LAMAR, WALTER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.74	0.00	5.74		0.86

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04000728701	LAMAR, WALTER	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	5.72	0.00	5.72		0.86
06/01/2018 04000850962	WILLIAMS, JOEL	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.29	0.00	0.29		0.04
06/01/2018 04000850962	WILLIAMS, JOEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.29	0.00	0.29		0.04
* TRENT SOLOMON-D357 SUBTOTAL *				\$28,094.60	\$1,775.47	\$0.00	\$1,775.47		\$266.32
*** OVERRIDE TRANSACTIONS TOTAL ***				\$5,525,918.34	\$19,119.04	\$0.00	\$19,119.04		\$2,130.36

BROKER COMMISSION TOTALS

Broker Transactions	\$12,229.57
Split Transactions	\$79.50
Override Transactions	\$2,130.36
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	\$14,439.43
Year-to-date Commissions	\$139,503.30