

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	41438
Check Amount:	25,994.22

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: DON E. BOYD
615 SW 8TH AVENUE
AMARILLO, TX 79101-2113

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/15/2018	Bill	COMMISSIONS	25,994.22	25,994.22		25,994.22

COMMISSION STATEMENT

March 15, 2018

DON BOYD-D076

BROKER #: D076

BRANCH: DMC

, TX

COMMISSION STATEMENT for DON BOYD-D076

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

02/27/2018 (None)	TERRY, ROBIN	MF	OPPENHEIMER	B	0.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
02/28/2018 00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
02/28/2018 00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
02/28/2018 00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
02/28/2018 00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
02/28/2018 00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
02/28/2018 00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
02/28/2018 00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
02/28/2018 00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
02/28/2018 00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
02/28/2018 00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
02/28/2018 00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
02/28/2018 00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
02/28/2018 00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
02/28/2018 00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
02/28/2018 00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
02/27/2018 00064699187	KING/SEP, KELLY	MF	NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
02/27/2018 00064699187	KING/SEP, KELLY	MF	NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
02/27/2018 00064699188	KING/SEP, RICHARD	MF	THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
02/27/2018 00064699188	KING/SEP, RICHARD	MF	THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
02/28/2018 00064699188	KING/SEP, RICHARD	MF	THE INVESTMENT COMPANY OF	B	75.40	0.75	0.00	0.75	90.0	0.68
02/28/2018 00064699188	KING/SEP, RICHARD	MF	THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
02/27/2018 00064699189	PIPKIN /SEP, MARY	MF	CAPITAL INCOME BUILDER-A	B	50.00	0.50	0.00	0.50	90.0	0.45
02/27/2018 00064699189	PIPKIN /SEP, MARY	MF	CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11
02/27/2018 00064699189	PIPKIN /SEP, MARY	MF	NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
02/27/2018 00064699189	PIPKIN /SEP, MARY	MF	NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
02/27/2018 00064699189	PIPKIN /SEP, MARY	MF	THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
02/27/2018 00064699189	PIPKIN /SEP, MARY	MF	THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
02/27/2018 00064699189	PIPKIN /SEP, MARY	MF	THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
02/27/2018 00064699189	PIPKIN /SEP, MARY	MF	THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/28/2018 00064699198	BRISENDINE/SEP, MF	THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
02/28/2018 00064699198	BRISENDINE/SEP, MF	THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
02/28/2018 00064699203	DOCHE /SEP, JAMES MF	NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
02/28/2018 00064699203	DOCHE /SEP, JAMES MF	NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
02/28/2018 00064704153	PIPKIN /SEP, MARY MF	CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03
02/28/2018 00064704153	PIPKIN /SEP, MARY MF	CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
02/28/2018 00064704153	PIPKIN /SEP, MARY MF	NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
02/28/2018 00064704153	PIPKIN /SEP, MARY MF	NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
02/28/2018 00064704153	PIPKIN /SEP, MARY MF	THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
02/28/2018 00064704153	PIPKIN /SEP, MARY MF	THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
02/28/2018 00064704153	PIPKIN /SEP, MARY MF	THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
02/28/2018 00064704153	PIPKIN /SEP, MARY MF	THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
02/28/2018 00064709906	VAUGHN/SEP, DAVID MF	NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
02/28/2018 00064709906	VAUGHN/SEP, DAVID MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00064709906	VAUGHN/SEP, DAVID MF	THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
02/28/2018 00064709906	VAUGHN/SEP, DAVID MF	THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00064709907	ALLRED, SUZANNE MF	NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
02/28/2018 00064709907	ALLRED, SUZANNE MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00064873293	CARDENAS, DAVID MF	NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
02/28/2018 00064873293	CARDENAS, DAVID MF	NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
02/28/2018 00064873293	CARDENAS, DAVID MF	WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
02/28/2018 00064873293	CARDENAS, DAVID MF	WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
02/28/2018 00064873296	RAGAN, TAMMY MF	THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
02/28/2018 00064873296	RAGAN, TAMMY MF	THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
02/28/2018 00064873296	RAGAN, TAMMY MF	WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
02/28/2018 00064873296	RAGAN, TAMMY MF	WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37
02/28/2018 00064873299	STONE, RONALD MF	THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
02/28/2018 00064873299	STONE, RONALD MF	THE NEW ECONOMY FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
02/28/2018 00064873299	STONE, RONALD MF	WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
02/28/2018 00064873299	STONE, RONALD MF	WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
02/28/2018 00064873301	CLANCY, KELLY MF	FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
02/28/2018 00064873301	CLANCY, KELLY MF	FUNDAMENTAL INVESTORS-A	B	75.00	0.75	0.00	0.75	90.0	0.68
02/28/2018 00064873301	CLANCY, KELLY MF	WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11
02/28/2018 00064873301	CLANCY, KELLY MF	WASHINGTON MUTUAL INVESTORS	B	75.00	0.75	0.00	0.75	90.0	0.68
02/28/2018 00064891741	POPEJOY, ROCKY MF	NEW WORLD FUND-A	B	37.50	0.38	0.00	0.38	90.0	0.34
02/28/2018 00064891741	POPEJOY, ROCKY MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00064891741	POPEJOY, ROCKY MF	THE GROWTH FUND OF AMERICA-A	B	37.50	0.38	0.00	0.38	90.0	0.34
02/28/2018 00064891741	POPEJOY, ROCKY MF	THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00064891743	ROBERSON/SEP, SUE MF	AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00064891743	ROBERSON/SEP, SUE MF	AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00064891745	KING/SEP, KELLY MF	AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
02/28/2018 00064891745	KING/SEP, KELLY MF	AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
02/28/2018 00064891745	KING/SEP, KELLY MF	FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
02/28/2018 00064891745	KING/SEP, KELLY MF	FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
02/28/2018	00064891745	KING/SEP, KELLY	MF	SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
02/28/2018	00064891745	KING/SEP, KELLY	MF	SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
02/28/2018	00064891870	SNIPES, COREY	MF	THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
02/28/2018	00064891870	SNIPES, COREY	MF	THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
02/28/2018	00064891871	STANFORD, STEVEN	MF	NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
02/28/2018	00064891871	STANFORD, STEVEN	MF	NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
02/28/2018	00064891871	STANFORD, STEVEN	MF	THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
02/28/2018	00064891871	STANFORD, STEVEN	MF	THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
02/26/2018	00065063711	LISA CHURCH	MF	NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	90.0	3.83
02/28/2018	00067466990	CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
02/28/2018	00067466990	CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
02/28/2018	00067466990	CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
02/28/2018	00067466990	CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
02/28/2018	00067915947	TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	B	27.55	0.28	0.00	0.28	90.0	0.25
02/28/2018	00067915947	TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	B	27.55	0.28	0.00	0.28	90.0	0.25
02/28/2018	00067915947	TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME	B	27.55	0.28	0.00	0.28	90.0	0.25
02/28/2018	00067915947	TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME	B	27.55	0.28	0.00	0.28	90.0	0.25
02/28/2018	00067915949	LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
02/28/2018	00067915949	LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
02/28/2018	00067915949	LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
02/28/2018	00067915949	LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
02/28/2018	00067915951	GABERT, GORDON	MF	CAPITAL INCOME BUILDER-A	B	18.00	0.18	0.00	0.18	90.0	0.16
02/28/2018	00067915951	GABERT, GORDON	MF	CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
02/28/2018	00067915951	GABERT, GORDON	MF	CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
02/28/2018	00067915951	GABERT, GORDON	MF	CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
02/28/2018	00067915951	GABERT, GORDON	MF	NEW WORLD FUND-A	B	9.00	0.09	0.00	0.09	90.0	0.08
02/28/2018	00067915951	GABERT, GORDON	MF	NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
02/28/2018	00068379192	FOWLER, MICHAEL	MF	NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
02/28/2018	00068379192	FOWLER, MICHAEL	MF	NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75
02/28/2018	00068379192	FOWLER, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
02/28/2018	00068379192	FOWLER, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
02/28/2018	00068379192	FOWLER, MICHAEL	MF	WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
02/28/2018	00068379192	FOWLER, MICHAEL	MF	WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
02/28/2018	00068379198	BRISENDINE, JODI	MF	NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/28/2018	00068379198	BRISENDINE, JODI	MF	NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59
02/28/2018	00068379198	BRISENDINE, JODI	MF	WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
02/28/2018	00068379198	BRISENDINE, JODI	MF	WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
02/27/2018	00073179517	WILLIAMS, JILL	MF	THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/27/2018	00073179517	WILLIAMS, JILL	MF	THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/28/2018	00073179526	SEYMOUR, TONI	MF	THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
02/28/2018	00073179526	SEYMOUR, TONI	MF	THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
03/02/2018	00073247107	WITHROW,	MF	AMERICAN BALANCED FUND-A	B	30.00	1.13	0.00	1.13	90.0	1.02
03/02/2018	00073247107	WITHROW,	MF	CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
03/02/2018	00073247107	WITHROW,	MF	THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/09/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	30.00	1.13	0.00	1.13	90.0	1.02
03/09/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
03/09/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18
02/28/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
02/28/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
02/28/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	9.00	0.09	0.00	0.09	90.0	0.08
02/28/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
02/28/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	9.00	0.09	0.00	0.09	90.0	0.08
02/28/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
02/28/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	4.50	0.05	0.00	0.05	90.0	0.05
02/28/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
02/26/2018 00075214436	KIRTON, WES	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
03/01/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
02/28/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
02/27/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
02/27/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
02/28/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
02/28/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
02/26/2018 00082349839	COOK, CODY	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
02/26/2018 00082349839	COOK, CODY	MF NEW WORLD FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
03/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD BOND FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
03/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
03/05/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
02/26/2018 00082866189	CALDWELL, KAREN	MF CAPITAL INCOME BUILDER CLASS C	B	150.00	1.50	0.00	1.50	90.0	1.35
02/26/2018 00082866189	CALDWELL, KAREN	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
02/28/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
02/28/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
02/28/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
02/28/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/28/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/01/2018 00083809633	HANS, PATRICIA	MF AMERICAN BALANCED FUND-A	B	541.65	8.67	0.00	8.67	90.0	7.80
03/01/2018 00083809762	HANS, GARY	MF AMERICAN BALANCED FUND-A	B	541.65	8.67	0.00	8.67	90.0	7.80
03/01/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
02/26/2018 00084056837	LEWIS, KRISTY	MF CAPITAL INCOME BUILDER CLASS C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
02/26/2018 00084056837	LEWIS, KRISTY	MF CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	10.00	0.00	10.00	90.0	9.00
02/27/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	13.75	0.14	0.00	0.14	90.0	0.13
02/27/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	68.75	0.69	0.00	0.69	90.0	0.62
02/27/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	13.75	0.14	0.00	0.14	90.0	0.13
02/27/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	68.75	0.69	0.00	0.69	90.0	0.62
02/27/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
02/27/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81

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03/05/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
03/05/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
03/05/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	90.13	0.90	0.00	0.90	90.0	0.81
03/05/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	54.08	0.54	0.00	0.54	90.0	0.49
03/05/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
03/05/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
03/05/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
03/05/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
03/05/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
03/05/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
03/05/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
03/05/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
03/05/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
03/05/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
03/05/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
03/05/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
03/05/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
03/05/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
03/05/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
03/05/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
03/05/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
03/05/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
03/05/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
03/05/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
03/05/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
03/05/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
03/05/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
03/05/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
03/05/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
03/05/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
03/05/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
03/05/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
03/05/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
03/05/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
03/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
03/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
03/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
03/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
03/05/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
03/05/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
03/05/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
03/05/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
03/05/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
03/05/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65

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02/28/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/28/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
03/05/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	126.65	1.27	0.00	1.27	90.0	1.14
03/05/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	54.28	0.54	0.00	0.54	90.0	0.49
03/05/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
03/05/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
03/05/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
03/05/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
02/27/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
02/27/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
02/28/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
02/28/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
02/28/2018 00084979405	HERNANDEZ, IAEI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
02/28/2018 00084979405	HERNANDEZ, IAEI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
02/28/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
02/28/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
02/26/2018 00085022926	LACKEY, DARCIE	MF THE GROWTH FUND OF AMERICA-A	B	148.00	7.40	0.00	7.40	90.0	6.66
03/05/2018 00085022926	LACKEY, DARCIE	MF THE GROWTH FUND OF AMERICA-A	B	200.00	10.00	0.00	10.00	90.0	9.00
03/05/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
03/05/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
03/05/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
03/05/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
02/28/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
02/28/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
02/28/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
02/28/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
02/28/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
02/28/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
02/28/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
02/28/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
02/26/2018 00085445325	HIGBY, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	750.00	7.50	0.00	7.50	90.0	6.75
03/06/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	38.13	0.38	0.00	0.38	90.0	0.34
03/06/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	38.13	0.38	0.00	0.38	90.0	0.34
02/28/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
02/28/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
02/28/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
02/28/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
02/28/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
02/28/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
02/28/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/28/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/28/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/28/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
03/06/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	154.51	1.55	0.00	1.55	90.0	1.40

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03/06/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	154.51	1.55	0.00	1.55	90.0	1.40
03/05/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
03/05/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
03/05/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.02	0.06	0.00	0.06	90.0	0.05
03/05/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
03/09/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.07	0.06	0.00	0.06	90.0	0.05
03/09/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
03/05/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.17	0.20	0.00	0.20	90.0	0.18
03/05/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
03/06/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
03/06/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
02/28/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/28/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80	90.0	0.72
03/06/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	389.45	3.89	0.00	3.89	90.0	3.50
03/06/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	194.73	1.95	0.00	1.95	90.0	1.76
03/06/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	236.02	2.36	0.00	2.36	90.0	2.12
03/06/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	141.61	1.42	0.00	1.42	90.0	1.28
03/02/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
03/02/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
03/02/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
03/02/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
02/28/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/28/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00	90.0	3.60
03/07/2018 00087273226	LEAKE, ABBY	MF AMERICAN BALANCED FUND-C	B	458.33	4.58	0.00	4.58	90.0	4.12
03/05/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60	90.0	5.94
03/05/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
03/05/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
03/05/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
02/28/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/28/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/28/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/05/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
03/05/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
03/05/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	5.14	0.05	0.00	0.05	90.0	0.05
03/05/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
03/09/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	5.17	0.05	0.00	0.05	90.0	0.05
03/09/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
03/05/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
03/05/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
02/28/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	15.00	0.15	0.00	0.15	90.0	0.14
02/28/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	26.00	0.26	0.00	0.26	90.0	0.23
02/28/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89	90.0	0.80
02/28/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90

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02/28/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
02/28/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00	90.0	1.80
03/02/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
03/02/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
03/02/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
03/02/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
03/05/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	100.14	1.00	0.00	1.00	90.0	0.90
03/05/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
03/05/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
03/05/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
03/05/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
03/05/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
03/05/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	91.04	0.91	0.00	0.91	90.0	0.82
03/05/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	39.02	0.39	0.00	0.39	90.0	0.35
03/06/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	227.12	2.27	0.00	2.27	90.0	2.04
03/06/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	113.57	1.14	0.00	1.14	90.0	1.03
03/06/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	278.72	2.79	0.00	2.79	90.0	2.51
03/06/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	209.04	2.09	0.00	2.09	90.0	1.88
03/06/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	110.10	1.10	0.00	1.10	90.0	0.99
03/06/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	110.10	1.10	0.00	1.10	90.0	0.99
03/05/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
03/05/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
02/27/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	13.12	0.13	0.00	0.13	90.0	0.12
02/27/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	131.20	1.31	0.00	1.31	90.0	1.18
03/05/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.75	0.07	0.00	0.07	90.0	0.06
03/05/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
03/09/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.21	0.06	0.00	0.06	90.0	0.05
03/09/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
03/06/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
03/01/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/05/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
03/05/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
03/05/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
03/05/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
03/05/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
03/05/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
03/05/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
03/05/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
02/28/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51
02/28/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
02/28/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
02/28/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	51.00	0.51	0.00	0.51	90.0	0.46
02/28/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35

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02/28/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
02/28/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
03/01/2018 00089394673	MARY L PIPKIN	MF THE GROWTH FUND OF AMERICA-C	B	246.86	2.47	0.00	2.47	90.0	2.22
03/05/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
03/05/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
03/01/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
03/02/2018 00089499496	VENNELL, DEBORAH	MF AMERICAN BALANCED FUND-C	B	5,500.00	55.00	0.00	55.00	90.0	49.50
03/05/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	32.46	0.32	0.00	0.32	90.0	0.29
03/05/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	9.74	0.10	0.00	0.10	90.0	0.09
03/05/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
03/05/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
03/05/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
03/05/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
03/06/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	637.70	6.38	0.00	6.38	90.0	5.74
03/06/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	191.31	1.91	0.00	1.91	90.0	1.72
03/06/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	131.40	1.31	0.00	1.31	90.0	1.18
03/06/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	131.40	1.31	0.00	1.31	90.0	1.18
03/06/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	79.45	0.79	0.00	0.79	90.0	0.71
03/06/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	79.45	0.79	0.00	0.79	90.0	0.71
03/02/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
03/02/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
03/01/2018 00089926478	RUTH S STEGER	MF THE INVESTMENT COMPANY OF	B	75.00	1.20	0.00	1.20	90.0	1.08
02/28/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
02/28/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/28/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/28/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/28/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
02/28/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
03/05/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.48	0.05	0.00	0.05	90.0	0.05
03/05/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
03/09/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.38	0.05	0.00	0.05	90.0	0.05
03/09/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
03/06/2018 04000299306	ARMSTRONG, AREMY	MF THE GROWTH FUND OF AMERICA-C	B	180.00	1.80	0.00	1.80	90.0	1.62
03/06/2018 04000299306	ARMSTRONG, AREMY	MF THE GROWTH FUND OF AMERICA-C	B	180.00	1.80	0.00	1.80	90.0	1.62
03/06/2018 04000299380	CLARK, BRIAN	MF AMERICAN BALANCED FUND-C	B	19.76	0.20	0.00	0.20	90.0	0.18
03/06/2018 04000299380	CLARK, BRIAN	MF AMERICAN BALANCED FUND-C	B	19.76	0.20	0.00	0.20	90.0	0.18
03/06/2018 04000299388	GUZMAN, GABRIEL	MF AMERICAN BALANCED FUND-C	B	66.65	0.67	0.00	0.67	90.0	0.60
03/06/2018 04000299388	GUZMAN, GABRIEL	MF AMERICAN BALANCED FUND-C	B	66.65	0.67	0.00	0.67	90.0	0.60
03/06/2018 04000299406	SANDERS, THOMAS	MF AMERICAN BALANCED FUND-C	B	67.69	0.68	0.00	0.68	90.0	0.61
03/06/2018 04000299406	SANDERS, THOMAS	MF AMERICAN BALANCED FUND-C	B	67.69	0.68	0.00	0.68	90.0	0.61
03/02/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
03/02/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
03/09/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
03/09/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77

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03/02/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
03/02/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
03/09/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
03/09/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
03/02/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	79.07	0.79	0.00	0.79	90.0	0.71
03/02/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	33.89	0.34	0.00	0.34	90.0	0.31
03/09/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.85	0.28	0.00	0.28	90.0	0.25
03/09/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	64.97	0.65	0.00	0.65	90.0	0.59
03/02/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
03/02/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
03/09/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
03/09/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
02/28/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
02/28/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
02/28/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/28/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/28/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/28/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/28/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/28/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
02/28/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/28/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
03/02/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.54	0.10	0.00	0.10	90.0	0.09
03/02/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.54	0.10	0.00	0.10	90.0	0.09
03/09/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	8.20	0.08	0.00	0.08	90.0	0.07
03/09/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	8.20	0.08	0.00	0.08	90.0	0.07
03/01/2018 04000471457	ROHRBACH, NICOLE	MF THE GROWTH FUND OF AMERICA-C	B	249.67	2.50	0.00	2.50	90.0	2.25
02/26/2018 04000497687	PADILLA, DELFINO	MF AMERICAN BALANCED FUND-A	B	797.04	9.56	0.00	9.56	90.0	8.60
03/05/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
03/05/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
03/05/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
03/05/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
02/27/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	11.81	0.12	0.00	0.12	90.0	0.11
02/27/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	35.44	0.35	0.00	0.35	90.0	0.32
03/05/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
03/05/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
03/05/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
03/05/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
02/28/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
02/28/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
02/28/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/28/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
02/28/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	37.00	0.37	0.00	0.37	90.0	0.33
02/28/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	300.00	3.00	0.00	3.00	90.0	2.70

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
* MUTUAL FUNDS SUBTOTAL *				\$43,860.78	\$477.27	\$0.00	\$477.27		\$430.00
PRODUCT CATEGORY: VARIABLE ANNUITIES									
03/03/2018 (None)	ATER, APRIL	VA VOYA LIFE	B	0.00	17.84	0.00	17.84	90.0	16.06
02/28/2018 009024850A	SHAW, VINSON	VA PERSPECTIVE-RPL	B	72,604.18	15.13	0.00	15.13	90.0	13.62
* VARIABLE ANNUITIES SUBTOTAL *				\$72,604.18	\$32.97	\$0.00	\$32.97		\$29.68
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
02/28/2018 (None)	GARNER, DALE	MFT VIRTUS	B	0.00	17.70	0.00	17.70	90.0	15.93
03/01/2018 00059156368	NEELY, APRIL	MFT AMERICAN BALANCED FUND-A	B	0.00	19.38	0.00	19.38	90.0	17.44
03/01/2018 00059847415	HIGGINBOTHAM,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	9.00	0.00	9.00	90.0	8.10
03/01/2018 00059910358	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	98.38	0.00	98.38	90.0	88.54
03/01/2018 00059910358	STEGER, ROBERT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	22.98	0.00	22.98	90.0	20.68
03/01/2018 00059910358	STEGER, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	29.96	0.00	29.96	90.0	26.96
03/01/2018 00059910358	STEGER, ROBERT	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	33.45	0.00	33.45	90.0	30.11
03/01/2018 00059910358	STEGER, ROBERT	MFT THE BOND FUND OF AMERICA-A	B	0.00	22.74	0.00	22.74	90.0	20.47
03/01/2018 00059910358	STEGER, ROBERT	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	9.13	0.00	9.13	90.0	8.22
03/01/2018 00061037314	HARPER, LORAN	MFT AMCAP FUND-A	B	0.00	11.85	0.00	11.85	90.0	10.67
03/01/2018 00061037314	HARPER, LORAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.43	0.00	7.43	90.0	6.69
03/01/2018 00061037314	HARPER, LORAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.57	0.00	12.57	90.0	11.31
03/01/2018 00061037314	HARPER, LORAN	MFT NEW WORLD FUND-A	B	0.00	5.19	0.00	5.19	90.0	4.67
03/01/2018 00061037314	HARPER, LORAN	MFT SMALLCAP WORLD FUND-A	B	0.00	6.36	0.00	6.36	90.0	5.72
03/01/2018 00061037314	HARPER, LORAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.93	0.00	16.93	90.0	15.24
03/01/2018 00061037314	HARPER, LORAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	19.91	0.00	19.91	90.0	17.92
03/01/2018 00061446818	PIPKIN /SEP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.71	0.00	4.71	90.0	4.24
03/01/2018 00061446818	PIPKIN /SEP, MARY	MFT NEW WORLD FUND-A	B	0.00	5.60	0.00	5.60	90.0	5.04
03/01/2018 00061446818	PIPKIN /SEP, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.52	0.00	4.52	90.0	4.07
03/01/2018 00061446818	PIPKIN /SEP, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.76	0.00	4.76	90.0	4.28
03/01/2018 00061446822	KING/SEP, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	9.67	0.00	9.67	90.0	8.70
03/01/2018 00061446823	ROBERSON/SEP, SUE	MFT AMERICAN BALANCED FUND-A	B	0.00	12.64	0.00	12.64	90.0	11.38
03/01/2018 00061446824	KING/SEP, EVELYN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.47	0.00	27.47	90.0	24.72
03/01/2018 00061446824	KING/SEP, EVELYN	MFT THE INVESTMENT COMPANY OF	B	0.00	12.52	0.00	12.52	90.0	11.27
03/01/2018 00061446825	BRISENDINE/SEP,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.66	0.00	0.66	90.0	0.59
03/01/2018 00061446827	DOCHE /SEP, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	16.66	0.00	16.66	90.0	14.99
03/01/2018 00061446834	VAUGHN/SEP, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.45	0.00	8.45	90.0	7.61
03/01/2018 00061446834	VAUGHN/SEP, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	9.75	0.00	9.75	90.0	8.78
03/01/2018 00061955865	BRASCHLER, JOSEPH	MFT NEW PERSPECTIVE FUND-A	B	0.00	32.45	0.00	32.45	90.0	29.21
03/01/2018 00062516895	LUMMUS, DELLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.97	0.00	17.97	90.0	16.17
03/01/2018 00062516895	LUMMUS, DELLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	27.55	0.00	27.55	90.0	24.80
03/01/2018 00062516895	LUMMUS, DELLA	MFT NEW PERSPECTIVE FUND-A	B	0.00	31.42	0.00	31.42	90.0	28.28
03/01/2018 00062516895	LUMMUS, DELLA	MFT NEW WORLD FUND-A	B	0.00	7.18	0.00	7.18	90.0	6.46
03/01/2018 00062516895	LUMMUS, DELLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.17	0.00	16.17	90.0	14.55
03/01/2018 00062516895	LUMMUS, DELLA	MFT THE INVESTMENT COMPANY OF	B	0.00	15.04	0.00	15.04	90.0	13.54
03/01/2018 00062516895	LUMMUS, DELLA	MFT THE NEW ECONOMY FUND-A	B	0.00	18.03	0.00	18.03	90.0	16.23
03/01/2018 00062516895	LUMMUS, DELLA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	15.33	0.00	15.33	90.0	13.80

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00062516896	LUMMUS, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.68	0.00	4.68	90.0	4.21
03/01/2018 00062516896	LUMMUS, CARL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.25	0.00	7.25	90.0	6.53
03/01/2018 00062516896	LUMMUS, CARL	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.97	0.00	8.97	90.0	8.07
03/01/2018 00062516896	LUMMUS, CARL	MFT NEW WORLD FUND-A	B	0.00	3.37	0.00	3.37	90.0	3.03
03/01/2018 00062516896	LUMMUS, CARL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.47	0.00	2.47	90.0	2.22
03/01/2018 00062516896	LUMMUS, CARL	MFT THE INVESTMENT COMPANY OF	B	0.00	2.25	0.00	2.25	90.0	2.03
03/01/2018 00062516896	LUMMUS, CARL	MFT THE NEW ECONOMY FUND-A	B	0.00	4.24	0.00	4.24	90.0	3.82
03/01/2018 00062516896	LUMMUS, CARL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.42	0.00	2.42	90.0	2.18
03/01/2018 00062628238	PRINCE, ANDY	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.99	0.00	8.99	90.0	8.09
03/01/2018 00062628238	PRINCE, ANDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.33	0.00	10.33	90.0	9.30
03/01/2018 00062628238	PRINCE, ANDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	12.32	0.00	12.32	90.0	11.09
03/01/2018 00062633019	PAPHATSALANG,	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.23	0.00	9.23	90.0	8.31
03/01/2018 00062956178	KING TEN COM,	MFT THE NEW ECONOMY FUND-A	B	0.00	34.48	0.00	34.48	90.0	31.03
03/01/2018 00062968403	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	9.03	0.00	9.03	90.0	8.13
03/01/2018 00062971310	BERNENS, MENDI	MFT SMALLCAP WORLD FUND-A	B	0.00	10.26	0.00	10.26	90.0	9.23
03/01/2018 00062971314	WHITE FL/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.08	0.00	0.08	90.0	0.07
03/01/2018 00062971314	WHITE FL/TOD,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.10	0.00	0.10	90.0	0.09
03/01/2018 00063135670	URBANCZYK, JERALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.07	0.00	2.07	90.0	1.86
03/01/2018 00063135670	URBANCZYK, JERALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.75	0.00	1.75	90.0	1.58
03/01/2018 00063152871	COBERLEY, APRIL	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.12	0.00	0.12	90.0	0.11
03/01/2018 00063378893	YOUNG, RONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	8.71	0.00	8.71	90.0	7.84
03/01/2018 00063407199	JONES, LADAWN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.98	0.00	0.98	90.0	0.88
03/01/2018 00063500155	MCGILL, MARLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.30	0.00	14.30	90.0	12.87
03/01/2018 00063500155	MCGILL, MARLA	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.44	0.00	16.44	90.0	14.80
03/01/2018 00063500155	MCGILL, MARLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.19	0.00	20.19	90.0	18.17
03/01/2018 00063531104	THOMPSON, TRICIA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.16	0.00	4.16	90.0	3.74
03/01/2018 00063586381	PER, ANNETTE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.08	0.00	2.08	90.0	1.87
03/01/2018 00063592516	PER, ANNETTE	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.35	0.00	1.35	90.0	1.22
03/01/2018 00063852451	HAMILTON, COLLEEN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.56	0.00	5.56	90.0	5.00
03/01/2018 00063852451	HAMILTON, COLLEEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.70	0.00	12.70	90.0	11.43
03/01/2018 00063852451	HAMILTON, COLLEEN	MFT THE INVESTMENT COMPANY OF	B	0.00	19.71	0.00	19.71	90.0	17.74
03/01/2018 00063859463	MORRISON, GRETA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	135.48	0.00	135.48	90.0	121.93
03/01/2018 00063859464	HARPER, LORAN	MFT AMCAP FUND-A	B	0.00	48.50	0.00	48.50	90.0	43.65
03/01/2018 00063859464	HARPER, LORAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	30.59	0.00	30.59	90.0	27.53
03/01/2018 00063859464	HARPER, LORAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	51.27	0.00	51.27	90.0	46.14
03/01/2018 00063859464	HARPER, LORAN	MFT NEW WORLD FUND-A	B	0.00	21.43	0.00	21.43	90.0	19.29
03/01/2018 00063859464	HARPER, LORAN	MFT SMALLCAP WORLD FUND-A	B	0.00	26.03	0.00	26.03	90.0	23.43
03/01/2018 00063859464	HARPER, LORAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	69.08	0.00	69.08	90.0	62.17
03/01/2018 00063859464	HARPER, LORAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	81.47	0.00	81.47	90.0	73.32
03/01/2018 00064009018	CRAWFORD, RANDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.42	0.00	23.42	90.0	21.08
03/01/2018 00064020308	WHITE, ALAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.71	0.00	0.71	90.0	0.64
03/01/2018 00064107121	SAMPLE, GINGER	MFT NEW PERSPECTIVE FUND-A	B	0.00	47.19	0.00	47.19	90.0	42.47
03/01/2018 00064107122	SAMPLE, PETER	MFT NEW PERSPECTIVE FUND-A	B	0.00	15.25	0.00	15.25	90.0	13.73
03/01/2018 00064146409	HOLT, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	54.14	0.00	54.14	90.0	48.73

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00064146410	HOLT, FOREST	MFT NEW PERSPECTIVE FUND-A	B	0.00	54.38	0.00	54.38	90.0	48.94
03/01/2018 00064146411	HOLT, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	14.24	0.00	14.24	90.0	12.82
03/01/2018 00064233477	PRINCE, ANDY	MFT AMERICAN BALANCED FUND-A	B	0.00	37.17	0.00	37.17	90.0	33.45
03/01/2018 00064233477	PRINCE, ANDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	41.22	0.00	41.22	90.0	37.10
03/01/2018 00064233477	PRINCE, ANDY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	48.77	0.00	48.77	90.0	43.89
03/01/2018 00064248144	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.57	0.00	1.57	90.0	1.41
03/01/2018 00064248144	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.80	0.00	1.80	90.0	1.62
03/01/2018 00064268841	ISLEY, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.41	0.00	8.41	90.0	7.57
03/01/2018 00064310852	SIMPSON, BILLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.26	0.00	0.26	90.0	0.23
03/01/2018 00064345369	CRUMP, TIMOTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.87	0.00	2.87	90.0	2.58
03/01/2018 00064345369	CRUMP, TIMOTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.45	0.00	3.45	90.0	3.11
03/01/2018 00064346617	SEARIGHT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.61	0.00	0.61	90.0	0.55
03/01/2018 00064346619	SEARIGHT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.51	0.00	0.51	90.0	0.46
03/01/2018 00064366274	RUIZ, VERONICA	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.26	0.00	0.26	90.0	0.23
03/01/2018 00064366276	WOJTEK, JANET	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00064366277	FOSTER, PAULA	MFT AMERICAN BALANCED FUND-A	B	0.00	11.16	0.00	11.16	90.0	10.04
03/01/2018 00064452415	SHURBET, ROBIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.94	0.00	3.94	90.0	3.55
03/01/2018 00064452654	NEELY, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.26	0.00	4.26	90.0	3.83
03/01/2018 00064452655	NEELY, APRIL	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.26	0.00	4.26	90.0	3.83
03/01/2018 00064458663	WITHROW, TAYLOR	MFT AMERICAN BALANCED FUND-A	B	0.00	10.46	0.00	10.46	90.0	9.41
03/01/2018 00064514575	HURST, EVERETT	MFT AMERICAN MUTUAL FUND-C	B	0.00	1.43	0.00	1.43	90.0	1.29
03/01/2018 00064514575	HURST, EVERETT	MFT AMERICAN MUTUAL FUND-F1	B	0.00	5.75	0.00	5.75	90.0	5.18
03/01/2018 00064514575	HURST, EVERETT	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.18	0.00	7.18	90.0	6.46
03/01/2018 00064514575	HURST, EVERETT	MFT INTERNATIONAL GROWTH AND	B	0.00	7.78	0.00	7.78	90.0	7.00
03/01/2018 00064514575	HURST, EVERETT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.55	0.00	1.55	90.0	1.40
03/01/2018 00064555700	EDWARDS, ELEANOR	MFT AMERICAN BALANCED FUND-A	B	0.00	0.46	0.00	0.46	90.0	0.41
03/01/2018 00064555700	EDWARDS, ELEANOR	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.01	0.00	2.01	90.0	1.81
03/01/2018 00064555700	EDWARDS, ELEANOR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.02	0.00	2.02	90.0	1.82
03/01/2018 00064555700	EDWARDS, ELEANOR	MFT NEW WORLD FUND-A	B	0.00	3.43	0.00	3.43	90.0	3.09
03/01/2018 00064555702	EDWARDS, ELEANOR	MFT AMERICAN BALANCED FUND-A	B	0.00	6.41	0.00	6.41	90.0	5.77
03/01/2018 00064555702	EDWARDS, ELEANOR	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.77	0.00	4.77	90.0	4.29
03/01/2018 00064555702	EDWARDS, ELEANOR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.23	0.00	5.23	90.0	4.71
03/01/2018 00064555702	EDWARDS, ELEANOR	MFT NEW WORLD FUND-A	B	0.00	1.40	0.00	1.40	90.0	1.26
03/01/2018 00064561228	BOHANNON, SARA	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.90	0.00	8.90	90.0	8.01
03/01/2018 00064561228	BOHANNON, SARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.31	0.00	9.31	90.0	8.38
03/01/2018 00064567839	BRASCHLER, SALLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	18.55	0.00	18.55	90.0	16.70
03/01/2018 00064699187	KING/SEP, KELLY	MFT NEW WORLD FUND-A	B	0.00	43.35	0.00	43.35	90.0	39.02
03/01/2018 00064699188	KING/SEP, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	90.18	0.00	90.18	90.0	81.16
03/01/2018 00064699189	PIPKIN /SEP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.33	0.00	8.33	90.0	7.50
03/01/2018 00064699189	PIPKIN /SEP, MARY	MFT NEW WORLD FUND-A	B	0.00	10.19	0.00	10.19	90.0	9.17
03/01/2018 00064699189	PIPKIN /SEP, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.03	0.00	8.03	90.0	7.23
03/01/2018 00064699189	PIPKIN /SEP, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.25	0.00	8.25	90.0	7.43
03/01/2018 00064699191	FOLKERTS, BEVERLY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
03/01/2018 00064699192	KUYKENDALL, LARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.14	0.00	0.14	90.0	0.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00064699193	STRATE, DEBORAH	MFT INTERMEDIATE BOND FUND OF	B	0.00	23.01	0.00	23.01	90.0	20.71
03/01/2018 00064699193	STRATE, DEBORAH	MFT INTERNATIONAL GROWTH AND	B	0.00	2.38	0.00	2.38	90.0	2.14
03/01/2018 00064699193	STRATE, DEBORAH	MFT NEW WORLD FUND-A	B	0.00	2.49	0.00	2.49	90.0	2.24
03/01/2018 00064699193	STRATE, DEBORAH	MFT THE NEW ECONOMY FUND-A	B	0.00	4.22	0.00	4.22	90.0	3.80
03/01/2018 00064699198	BRISENDINE/SEP,	MFT CAPITAL WORLD BOND FUND-A	B	0.00	22.11	0.00	22.11	90.0	19.90
03/01/2018 00064699198	BRISENDINE/SEP,	MFT THE NEW ECONOMY FUND-A	B	0.00	41.63	0.00	41.63	90.0	37.47
03/01/2018 00064699203	DOCHE /SEP, JAMES	MFT GLOBAL BALANCED FUND-A	B	0.00	48.85	0.00	48.85	90.0	43.97
03/01/2018 00064699203	DOCHE /SEP, JAMES	MFT NEW WORLD FUND-A	B	0.00	4.42	0.00	4.42	90.0	3.98
03/01/2018 00064704153	PIPKIN /SEP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.73	0.00	22.73	90.0	20.46
03/01/2018 00064704153	PIPKIN /SEP, MARY	MFT NEW WORLD FUND-A	B	0.00	27.49	0.00	27.49	90.0	24.74
03/01/2018 00064704153	PIPKIN /SEP, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	21.82	0.00	21.82	90.0	19.64
03/01/2018 00064704153	PIPKIN /SEP, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	22.56	0.00	22.56	90.0	20.30
03/01/2018 00064709906	VAUGHN/SEP, DAVID	MFT NEW WORLD FUND-A	B	0.00	37.29	0.00	37.29	90.0	33.56
03/01/2018 00064709906	VAUGHN/SEP, DAVID	MFT THE NEW ECONOMY FUND-A	B	0.00	47.74	0.00	47.74	90.0	42.97
03/01/2018 00064709907	ALLRED, SUZANNE	MFT NEW WORLD FUND-A	B	0.00	9.20	0.00	9.20	90.0	8.28
03/01/2018 00064871458	BEVERLEY S COBB	MFT NEW WORLD FUND-A	B	0.00	17.30	0.00	17.30	90.0	15.57
03/01/2018 00064871458	BEVERLEY S COBB	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.58	0.00	14.58	90.0	13.12
03/01/2018 00064873293	CARDENAS, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.02	0.00	4.02	90.0	3.62
03/01/2018 00064873293	CARDENAS, DAVID	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.62	0.00	5.62	90.0	5.06
03/01/2018 00064873296	RAGAN, TAMMY	MFT THE NEW ECONOMY FUND-A	B	0.00	16.50	0.00	16.50	90.0	14.85
03/01/2018 00064873296	RAGAN, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	13.74	0.00	13.74	90.0	12.37
03/01/2018 00064873299	STONE, RONALD	MFT NEW WORLD FUND-A	B	0.00	50.96	0.00	50.96	90.0	45.86
03/01/2018 00064873299	STONE, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	67.52	0.00	67.52	90.0	60.77
03/01/2018 00064873299	STONE, RONALD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	47.84	0.00	47.84	90.0	43.06
03/01/2018 00064873301	CLANCY, KELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.51	0.00	20.51	90.0	18.46
03/01/2018 00064873301	CLANCY, KELLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	19.39	0.00	19.39	90.0	17.45
03/01/2018 00064874639	HOWARD, LORI	MFT AF U.S. GOVERNMENT MONEY	B	0.00	5.93	0.00	5.93	90.0	5.34
03/01/2018 00064891741	POPEJOY, ROCKY	MFT NEW WORLD FUND-A	B	0.00	1.40	0.00	1.40	90.0	1.26
03/01/2018 00064891741	POPEJOY, ROCKY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.21	0.00	1.21	90.0	1.09
03/01/2018 00064891742	ROMERO, FRANKIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.49	0.00	11.49	90.0	10.34
03/01/2018 00064891743	ROBERSON/SEP, SUE	MFT AMERICAN BALANCED FUND-A	B	0.00	101.96	0.00	101.96	90.0	91.76
03/01/2018 00064891745	KING/SEP, KELLY	MFT AMERICAN BALANCED FUND-A	B	0.00	48.60	0.00	48.60	90.0	43.74
03/01/2018 00064891745	KING/SEP, KELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	67.56	0.00	67.56	90.0	60.80
03/01/2018 00064891745	KING/SEP, KELLY	MFT SMALLCAP WORLD FUND-A	B	0.00	54.39	0.00	54.39	90.0	48.95
03/01/2018 00064891747	HOLLOWAY,	MFT GLOBAL BALANCED FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16
03/01/2018 00064891870	SNIPES, COREY	MFT THE NEW ECONOMY FUND-A	B	0.00	21.46	0.00	21.46	90.0	19.31
03/01/2018 00064891871	STANFORD, STEVEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.13	0.00	4.13	90.0	3.72
03/01/2018 00064891871	STANFORD, STEVEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.07	0.00	4.07	90.0	3.66
03/01/2018 00064895850	SELF, KELLI	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.72	0.00	7.72	90.0	6.95
03/01/2018 00064895850	SELF, KELLI	MFT SMALLCAP WORLD FUND-A	B	0.00	6.15	0.00	6.15	90.0	5.54
03/01/2018 00064895850	SELF, KELLI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.27	0.00	9.27	90.0	8.34
03/01/2018 00064895850	SELF, KELLI	MFT THE NEW ECONOMY FUND-A	B	0.00	6.49	0.00	6.49	90.0	5.84
03/01/2018 00064926479	GARNER, MARGIE	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	37.26	0.00	37.26	90.0	33.53
03/01/2018 00065063711	LISA CHURCH	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.36	0.00	16.36	90.0	14.72

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03/01/2018 00065104723	DELANEY, BRENDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	24.35	0.00	24.35	90.0	21.92
03/01/2018 00065104724	LAWRENCE, KIRK	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.02	0.00	6.02	90.0	5.42
03/01/2018 00065104725	SCHNIEDERJAN, AMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.68	0.00	0.68	90.0	0.61
03/01/2018 00066501561	COOPER-HOWARD,	MFT AF U.S. GOVERNMENT MONEY	B	0.00	52.47	0.00	52.47	90.0	47.22
03/01/2018 00066527296	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	31.30	0.00	31.30	90.0	28.17
03/01/2018 00066527296	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.30	0.00	8.30	90.0	7.47
03/01/2018 00066596996	TERRY, ROBIN	MFT AMCAP FUND-A	B	0.00	4.02	0.00	4.02	90.0	3.62
03/01/2018 00066596996	TERRY, ROBIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.74	0.00	5.74	90.0	5.17
03/01/2018 00066596996	TERRY, ROBIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.29	0.00	4.29	90.0	3.86
03/01/2018 00066596996	TERRY, ROBIN	MFT THE INVESTMENT COMPANY OF	B	0.00	6.80	0.00	6.80	90.0	6.12
03/01/2018 00066596996	TERRY, ROBIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.92	0.00	6.92	90.0	6.23
03/01/2018 00066833481	BUTLER, MARY	MFT AMERICAN BALANCED FUND-C	B	0.00	79.67	0.00	79.67	90.0	71.70
03/01/2018 00066833481	BUTLER, MARY	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.53	0.00	10.53	90.0	9.48
03/01/2018 00066833481	BUTLER, MARY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	23.35	0.00	23.35	90.0	21.02
03/01/2018 00066833481	BUTLER, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	29.31	0.00	29.31	90.0	26.38
03/01/2018 00066833481	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	42.15	0.00	42.15	90.0	37.94
03/01/2018 00066833481	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	31.09	0.00	31.09	90.0	27.98
03/01/2018 00066833481	BUTLER, MARY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	24.52	0.00	24.52	90.0	22.07
03/01/2018 00066833481	BUTLER, MARY	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	28.74	0.00	28.74	90.0	25.87
03/01/2018 00066833482	BUTLER, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.67	0.00	3.67	90.0	3.30
03/01/2018 00066833482	BUTLER, MARY	MFT AMERICAN BALANCED FUND-F1	B	0.00	21.62	0.00	21.62	90.0	19.46
03/01/2018 00066833482	BUTLER, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.67	0.00	2.67	90.0	2.40
03/01/2018 00066833482	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.95	0.00	2.95	90.0	2.66
03/01/2018 00066833482	BUTLER, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.37	0.00	0.37	90.0	0.33
03/01/2018 00066901837	MCKINNEY, JASON	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.63	0.00	2.63	90.0	2.37
03/01/2018 00066934369	YOUNG, RONALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.90	0.00	7.90	90.0	7.11
03/01/2018 00067082431	WINEGARNER, LINDA	MFT NEW PERSPECTIVE FUND-C	B	0.00	5.69	0.00	5.69	90.0	5.12
03/01/2018 00067082431	WINEGARNER, LINDA	MFT NEW PERSPECTIVE FUND-F1	B	0.00	14.11	0.00	14.11	90.0	12.70
03/01/2018 00067082438	WINEGARNER,	MFT NEW PERSPECTIVE FUND-F1	B	0.00	14.36	0.00	14.36	90.0	12.92
03/01/2018 00067146035	COOK, MARK	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.28	0.00	0.28	90.0	0.25
03/01/2018 00067146036	GOMEZ, CARMEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.10	0.00	0.10	90.0	0.09
03/01/2018 00067314972	HEFLEY, PENNI	MFT AMERICAN BALANCED FUND-F1	B	0.00	34.55	0.00	34.55	90.0	31.10
03/01/2018 00067391429	EUGENE HAMILTON	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.40	0.00	2.40	90.0	2.16
03/01/2018 00067427632	BRAUDT, GLENN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.70	0.00	0.70	90.0	0.63
03/01/2018 00067466990	CHANCE, CHARLES	MFT NEW PERSPECTIVE FUND-A	B	0.00	36.89	0.00	36.89	90.0	33.20
03/01/2018 00067466990	CHANCE, CHARLES	MFT THE NEW ECONOMY FUND-A	B	0.00	43.04	0.00	43.04	90.0	38.74
03/01/2018 00067581828	BROWN, JIM	MFT AMERICAN BALANCED FUND-A	B	0.00	0.76	0.00	0.76	90.0	0.68
03/01/2018 00067606434	BRAY, RUSTON	MFT AMERICAN BALANCED FUND-C	B	0.00	11.44	0.00	11.44	90.0	10.30
03/01/2018 00067606434	BRAY, RUSTON	MFT AMERICAN BALANCED FUND-F1	B	0.00	14.94	0.00	14.94	90.0	13.45
03/01/2018 00067606435	BRAY, TANA	MFT AMERICAN BALANCED FUND-C	B	0.00	11.55	0.00	11.55	90.0	10.40
03/01/2018 00067606435	BRAY, TANA	MFT AMERICAN BALANCED FUND-F1	B	0.00	19.45	0.00	19.45	90.0	17.51
03/01/2018 00067658366	KNUTSON, LARRY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.63	0.00	0.63	90.0	0.57
03/01/2018 00067658366	KNUTSON, LARRY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.20	0.00	0.20	90.0	0.18
03/01/2018 00067676507	KINDY, KYLE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28	90.0	0.25

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03/01/2018 00067698769	CRAWFORD, RANDY	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.47	0.00	3.47	90.0	3.12
03/01/2018 00067788491	WHITELEY, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	18.81	0.00	18.81	90.0	16.93
03/01/2018 00067855548	CHAPMAN, PHILLIP	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	59.69	0.00	59.69	90.0	53.72
03/01/2018 00067855550	CHAPMAN, CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.34	0.00	24.34	90.0	21.91
03/01/2018 00067915947	TUCEK, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	0.09	0.00	0.09	90.0	0.08
03/01/2018 00067915947	TUCEK, ROBERT	MFT AMERICAN BALANCED FUND-C	B	0.00	2.43	0.00	2.43	90.0	2.19
03/01/2018 00067915947	TUCEK, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.10	0.00	0.10	90.0	0.09
03/01/2018 00067915947	TUCEK, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.68	0.00	2.68	90.0	2.41
03/01/2018 00067915948	NEUSCH, EDWIN	MFT AMERICAN BALANCED FUND-C	B	0.00	78.52	0.00	78.52	90.0	70.67
03/01/2018 00067915948	NEUSCH, EDWIN	MFT AMERICAN BALANCED FUND-F1	B	0.00	18.36	0.00	18.36	90.0	16.52
03/01/2018 00067915948	NEUSCH, EDWIN	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	48.11	0.00	48.11	90.0	43.30
03/01/2018 00067915948	NEUSCH, EDWIN	MFT SMALLCAP WORLD FUND-C	B	0.00	180.25	0.00	180.25	90.0	162.23
03/01/2018 00067915948	NEUSCH, EDWIN	MFT SMALLCAP WORLD FUND-F1	B	0.00	46.10	0.00	46.10	90.0	41.49
03/01/2018 00067915948	NEUSCH, EDWIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	197.09	0.00	197.09	90.0	177.38
03/01/2018 00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-A	B	0.00	0.13	0.00	0.13	90.0	0.12
03/01/2018 00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-C	B	0.00	52.76	0.00	52.76	90.0	47.48
03/01/2018 00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.50	0.00	6.50	90.0	5.85
03/01/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.14	0.00	0.14	90.0	0.13
03/01/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	52.97	0.00	52.97	90.0	47.67
03/01/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.21	0.00	5.21	90.0	4.69
03/01/2018 00067915950	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-C	B	0.00	33.94	0.00	33.94	90.0	30.55
03/01/2018 00067915950	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-F1	B	0.00	16.11	0.00	16.11	90.0	14.50
03/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.55	0.00	0.55	90.0	0.50
03/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	205.03	0.00	205.03	90.0	184.53
03/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL INCOME BUILDER-F1	B	0.00	12.49	0.00	12.49	90.0	11.24
03/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.61	0.00	0.61	90.0	0.55
03/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	234.29	0.00	234.29	90.0	210.86
03/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL WORLD GROWTH AND	B	0.00	13.90	0.00	13.90	90.0	12.51
03/01/2018 00067915951	GABERT, GORDON	MFT NEW WORLD FUND-A	B	0.00	0.32	0.00	0.32	90.0	0.29
03/01/2018 00067915951	GABERT, GORDON	MFT NEW WORLD FUND-C	B	0.00	98.92	0.00	98.92	90.0	89.03
03/01/2018 00067915951	GABERT, GORDON	MFT NEW WORLD FUND-F1	B	0.00	6.07	0.00	6.07	90.0	5.46
03/01/2018 00068133939	JOY, LAURA	MFT AMERICAN BALANCED FUND-C	B	0.00	60.49	0.00	60.49	90.0	54.44
03/01/2018 00068133939	JOY, LAURA	MFT AMERICAN BALANCED FUND-F1	B	0.00	11.57	0.00	11.57	90.0	10.41
03/01/2018 00068379192	FOWLER, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	22.24	0.00	22.24	90.0	20.02
03/01/2018 00068379192	FOWLER, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.71	0.00	28.71	90.0	25.84
03/01/2018 00068379192	FOWLER, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	27.00	0.00	27.00	90.0	24.30
03/01/2018 00068379194	MASON, CAMARON	MFT NEW WORLD FUND-A	B	0.00	1.52	0.00	1.52	90.0	1.37
03/01/2018 00068379194	MASON, CAMARON	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.84	0.00	0.84	90.0	0.76
03/01/2018 00068379198	BRISENDINE, JODI	MFT CAPITAL WORLD BOND FUND-A	B	0.00	7.37	0.00	7.37	90.0	6.63
03/01/2018 00068379198	BRISENDINE, JODI	MFT NEW WORLD FUND-A	B	0.00	8.91	0.00	8.91	90.0	8.02
03/01/2018 00068379198	BRISENDINE, JODI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.93	0.00	11.93	90.0	10.74
03/01/2018 00068379200	FERGUSON,	MFT NEW WORLD FUND-A	B	0.00	0.67	0.00	0.67	90.0	0.60
03/01/2018 00068379200	FERGUSON,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.84	0.00	4.84	90.0	4.36
03/01/2018 00069075232	FAULK, GAGE	MFT AMERICAN BALANCED FUND-529A	B	0.00	3.93	0.00	3.93	90.0	3.54

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03/01/2018 00069075232	FAULK, GAGE	MFT AMERICAN BALANCED FUND-529C	B	0.00	38.46	0.00	38.46	90.0	34.61
03/01/2018 00069114678	PER, TANA	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.33	0.00	4.33	90.0	3.90
03/01/2018 00069437049	AL CUNNINGHAM	MFT AMERICAN BALANCED FUND-A	B	0.00	159.27	0.00	159.27	90.0	143.34
03/01/2018 00069437049	AL CUNNINGHAM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	116.54	0.00	116.54	90.0	104.89
03/01/2018 00069437049	AL CUNNINGHAM	MFT NEW PERSPECTIVE FUND-A	B	0.00	138.74	0.00	138.74	90.0	124.87
03/01/2018 00073071465	WHITELEY, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	45.71	0.00	45.71	90.0	41.14
03/01/2018 00073168397	LUCERO, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	29.10	0.00	29.10	90.0	26.19
03/01/2018 00073168484	COPELIN, PATRICK	MFT AMERICAN BALANCED FUND-A	B	0.00	0.23	0.00	0.23	90.0	0.21
03/01/2018 00073168540	LUCERO, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.60	0.00	9.60	90.0	8.64
03/01/2018 00073179517	WILLIAMS, JILL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.74	0.00	24.74	90.0	22.27
03/01/2018 00073179526	SEYMOUR, TONI	MFT THE INVESTMENT COMPANY OF	B	0.00	19.44	0.00	19.44	90.0	17.50
03/01/2018 00073247107	WITHROW,	MFT AMERICAN BALANCED FUND-A	B	0.00	7.63	0.00	7.63	90.0	6.87
03/01/2018 00073247107	WITHROW,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.63	0.00	20.63	90.0	18.57
03/01/2018 00073247107	WITHROW,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.68	0.00	24.68	90.0	22.21
03/01/2018 00073524387	BUTLER OH/TOD,	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.55	0.00	2.55	90.0	2.30
03/01/2018 00073562373	KIEFER, MATT	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.01	0.00	1.01	90.0	0.91
03/01/2018 00073562427	ELSTON, KRIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.13	0.00	0.13	90.0	0.12
03/01/2018 00073564926	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.79	0.00	7.79	90.0	7.01
03/01/2018 00074014442	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.53	0.00	1.53	90.0	1.38
03/01/2018 00074014442	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.80	0.00	4.80	90.0	4.32
03/01/2018 00074049993	STEVEN J AUSTIN	MFT AMERICAN BALANCED FUND-A	B	0.00	208.33	0.00	208.33	90.0	187.50
03/01/2018 00074049993	STEVEN J AUSTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	115.75	0.00	115.75	90.0	104.18
03/01/2018 00074049993	STEVEN J AUSTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	91.27	0.00	91.27	90.0	82.14
03/01/2018 00074049993	STEVEN J AUSTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	106.53	0.00	106.53	90.0	95.88
03/01/2018 00074049993	STEVEN J AUSTIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	40.86	0.00	40.86	90.0	36.77
03/01/2018 00074049993	STEVEN J AUSTIN	MFT NEW WORLD FUND-A	B	0.00	66.62	0.00	66.62	90.0	59.96
03/01/2018 00074049993	STEVEN J AUSTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	86.81	0.00	86.81	90.0	78.13
03/01/2018 00074082733	HURST, EVERETT	MFT AMERICAN MUTUAL FUND-F1	B	0.00	1.30	0.00	1.30	90.0	1.17
03/01/2018 00074082733	HURST, EVERETT	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.72	0.00	1.72	90.0	1.55
03/01/2018 00074082733	HURST, EVERETT	MFT INTERNATIONAL GROWTH AND	B	0.00	7.32	0.00	7.32	90.0	6.59
03/01/2018 00074166128	HUCKABEE, JIM	MFT AMERICAN BALANCED FUND-C	B	0.00	145.49	0.00	145.49	90.0	130.94
03/01/2018 00074166128	HUCKABEE, JIM	MFT AMERICAN BALANCED FUND-F1	B	0.00	87.25	0.00	87.25	90.0	78.53
03/01/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.88	0.00	5.88	90.0	5.29
03/01/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL INCOME BUILDER-F1	B	0.00	94.44	0.00	94.44	90.0	85.00
03/01/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.46	0.00	7.46	90.0	6.71
03/01/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL WORLD GROWTH AND	B	0.00	95.52	0.00	95.52	90.0	85.97
03/01/2018 00074210656	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.56	0.00	7.56	90.0	6.80
03/01/2018 00074210656	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	43.76	0.00	43.76	90.0	39.38
03/01/2018 00074478586	SENA, DAWN	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.61	0.00	2.61	90.0	2.35
03/01/2018 00074498415	MITCHELL, BYRON	MFT NEW WORLD FUND-A	B	0.00	3.51	0.00	3.51	90.0	3.16
03/01/2018 00074498425	FENDLEY, GEORGE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.60	0.00	15.60	90.0	14.04
03/01/2018 00074519710	EUGENE HAMILTON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.85	0.00	1.85	90.0	1.67
03/01/2018 00074548371	POLING, WENDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.52	0.00	6.52	90.0	5.87
03/01/2018 00074638287	HOLT, TANYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	20.90	0.00	20.90	90.0	18.81

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03/01/2018 00074638489	HOLT, RONNIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	20.90	0.00	20.90	90.0	18.81
03/01/2018 00074656326	KENNEDY, EVA	MFT AMCAP FUND-A	B	0.00	27.02	0.00	27.02	90.0	24.32
03/01/2018 00074656326	KENNEDY, EVA	MFT AMCAP FUND-C	B	0.00	79.52	0.00	79.52	90.0	71.57
03/01/2018 00074656326	KENNEDY, EVA	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.59	0.00	17.59	90.0	15.83
03/01/2018 00074656326	KENNEDY, EVA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	52.17	0.00	52.17	90.0	46.95
03/01/2018 00074656326	KENNEDY, EVA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.62	0.00	20.62	90.0	18.56
03/01/2018 00074656326	KENNEDY, EVA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	60.63	0.00	60.63	90.0	54.57
03/01/2018 00074656326	KENNEDY, EVA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	59.40	0.00	59.40	90.0	53.46
03/01/2018 00074656326	KENNEDY, EVA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.40	0.00	26.40	90.0	23.76
03/01/2018 00074656326	KENNEDY, EVA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	80.42	0.00	80.42	90.0	72.38
03/01/2018 00074656326	KENNEDY, EVA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.31	0.00	20.31	90.0	18.28
03/01/2018 00074848576	WHISENHUNT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.03	0.00	0.03	90.0	0.03
03/01/2018 00074959917	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	8.13	0.00	8.13	90.0	7.32
03/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.53	0.00	0.53	90.0	0.48
03/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	170.40	0.00	170.40	90.0	153.36
03/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	6.84	0.00	6.84	90.0	6.16
03/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.59	0.00	0.59	90.0	0.53
03/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	195.02	0.00	195.02	90.0	175.52
03/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.68	0.00	7.68	90.0	6.91
03/01/2018 00075029508	GABERT, JULIE	MFT NEW WORLD FUND-A	B	0.00	0.31	0.00	0.31	90.0	0.28
03/01/2018 00075029508	GABERT, JULIE	MFT NEW WORLD FUND-C	B	0.00	82.68	0.00	82.68	90.0	74.41
03/01/2018 00075029508	GABERT, JULIE	MFT NEW WORLD FUND-F1	B	0.00	3.51	0.00	3.51	90.0	3.16
03/01/2018 00075214436	KIRTON, WES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.76	0.00	3.76	90.0	3.38
03/01/2018 00075223282	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.70	0.00	2.70	90.0	2.43
03/01/2018 00075223282	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	47.48	0.00	47.48	90.0	42.73
03/01/2018 00075224867	POLING, WENDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	24.36	0.00	24.36	90.0	21.92
03/01/2018 00075224867	POLING, WENDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.31	0.00	4.31	90.0	3.88
03/01/2018 00075247970	HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.55	0.00	3.55	90.0	3.20
03/01/2018 00075247970	HUNTLEY, ANN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.91	0.00	2.91	90.0	2.62
03/01/2018 00075247970	HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.25	0.00	7.25	90.0	6.53
03/01/2018 00075247970	HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.94	0.00	5.94	90.0	5.35
03/01/2018 00075259804	ROWLAND, JOHN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.42	0.00	6.42	90.0	5.78
03/01/2018 00075293789	PROCK, DANNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	24.66	0.00	24.66	90.0	22.19
03/01/2018 00075293789	PROCK, DANNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.73	0.00	12.73	90.0	11.46
03/01/2018 00075293789	PROCK, DANNIE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	10.46	0.00	10.46	90.0	9.41
03/01/2018 00075293789	PROCK, DANNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.51	0.00	15.51	90.0	13.96
03/01/2018 00075293789	PROCK, DANNIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	14.41	0.00	14.41	90.0	12.97
03/01/2018 00075293789	PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	11.07	0.00	11.07	90.0	9.96
03/01/2018 00075293789	PROCK, DANNIE	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	4.75	0.00	4.75	90.0	4.28
03/01/2018 00075293789	PROCK, DANNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.24	0.00	16.24	90.0	14.62
03/01/2018 00075318013	BRAUDT, LYNN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.70	0.00	0.70	90.0	0.63
03/01/2018 00075326859	O'NEILL, CINDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.85	0.00	4.85	90.0	4.37
03/01/2018 00075326859	O'NEILL, CINDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.92	0.00	1.92	90.0	1.73
03/01/2018 00075431750	RAMOS, ANDREW	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.22	0.00	0.22	90.0	0.20

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03/01/2018 00075591181	KUEHL, RITA	MFT AMERICAN BALANCED FUND-C	B	0.00	55.66	0.00	55.66	90.0	50.09
03/01/2018 00075691800	WINEGARNER, AARON	MFT NEW WORLD FUND-C	B	0.00	41.45	0.00	41.45	90.0	37.31
03/01/2018 00075691800	WINEGARNER, AARON	MFT NEW WORLD FUND-F1	B	0.00	6.16	0.00	6.16	90.0	5.54
03/01/2018 00075695895	MORROW, VICKIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.67	0.00	2.67	90.0	2.40
03/01/2018 00075705217	KNUTSON, LISA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.63	0.00	0.63	90.0	0.57
03/01/2018 00075705217	KNUTSON, LISA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.20	0.00	0.20	90.0	0.18
03/01/2018 00075766744	MALLECK, DONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.26	0.00	10.26	90.0	9.23
03/01/2018 00075766788	RAY, KEITH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.23	0.00	13.23	90.0	11.91
03/01/2018 00075767070	DUGGAN, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.22	0.00	2.22	90.0	2.00
03/01/2018 00075938117	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	54.52	0.00	54.52	90.0	49.07
03/01/2018 00081140021	SMYTH, GLENDA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.07	0.00	2.07	90.0	1.86
03/01/2018 00081140105	SMYTH, DANIEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.65	0.00	4.65	90.0	4.19
03/01/2018 00081140105	SMYTH, DANIEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.98	0.00	2.98	90.0	2.68
03/01/2018 00081141244	BENNETT, DAN	MFT AMERICAN BALANCED FUND-C	B	0.00	141.85	0.00	141.85	90.0	127.67
03/01/2018 00081141244	BENNETT, DAN	MFT AMERICAN BALANCED FUND-F1	B	0.00	38.78	0.00	38.78	90.0	34.90
03/01/2018 00081184708	BERNARD, CONNER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.43	0.00	3.43	90.0	3.09
03/01/2018 00081184708	BERNARD, CONNER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.87	0.00	4.87	90.0	4.38
03/01/2018 00081184864	BERNARD, TERENCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.32	0.00	6.32	90.0	5.69
03/01/2018 00081184864	BERNARD, TERENCE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.24	0.00	4.24	90.0	3.82
03/01/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.88	0.00	3.88	90.0	3.49
03/01/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	3.49	0.00	3.49	90.0	3.14
03/01/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL WORLD GROWTH AND	B	0.00	15.68	0.00	15.68	90.0	14.11
03/01/2018 00081312053	MCKINNEY, LINDA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.36	0.00	0.36	90.0	0.32
03/01/2018 00081312053	MCKINNEY, LINDA	MFT NEW WORLD FUND-F1	B	0.00	7.55	0.00	7.55	90.0	6.80
03/01/2018 00081393342	EUGENE HAMILTON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.58	0.00	1.58	90.0	1.42
03/01/2018 00081393405	EUGENE HAMILTON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.58	0.00	1.58	90.0	1.42
03/01/2018 00081476597	ARNOLD, ANGIE	MFT AF U.S. GOVERNMENT MONEY	B	0.00	0.62	0.00	0.62	90.0	0.56
03/01/2018 00081476597	ARNOLD, ANGIE	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.79	0.00	23.79	90.0	21.41
03/01/2018 00081476597	ARNOLD, ANGIE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	21.65	0.00	21.65	90.0	19.49
03/01/2018 00081476597	ARNOLD, ANGIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	27.09	0.00	27.09	90.0	24.38
03/01/2018 00081480145	LUMMUS, WESLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.74	0.00	4.74	90.0	4.27
03/01/2018 00081581474	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.72	0.00	0.72	90.0	0.65
03/01/2018 00081581474	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	36.03	0.00	36.03	90.0	32.43
03/01/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	24.51	0.00	24.51	90.0	22.06
03/01/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	17.84	0.00	17.84	90.0	16.06
03/01/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	49.80	0.00	49.80	90.0	44.82
03/01/2018 00081623535	HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-A	B	0.00	40.95	0.00	40.95	90.0	36.86
03/01/2018 00081649629	EUGENE HAMILTON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.45	0.00	1.45	90.0	1.31
03/01/2018 00081700020	URBANCZYK, JERALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.26	0.00	8.26	90.0	7.43
03/01/2018 00081700020	URBANCZYK, JERALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.37	0.00	9.37	90.0	8.43
03/01/2018 00081821448	BURDETT, CONNER	MFT AMERICAN BALANCED FUND-529C	B	0.00	10.56	0.00	10.56	90.0	9.50
03/01/2018 00081821463	BURDETT, CONNER	MFT AMERICAN BALANCED FUND-529C	B	0.00	2.86	0.00	2.86	90.0	2.57
03/01/2018 00081821479	BURDETT, CONNER	MFT AMERICAN BALANCED FUND-529C	B	0.00	10.56	0.00	10.56	90.0	9.50
03/01/2018 00081867778	MANDAVILLE, JOHN	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.75	0.00	3.75	90.0	3.38

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00081961600	PRINCE, TAMMY	MFT AMERICAN BALANCED FUND-A	B	0.00	31.75	0.00	31.75	90.0	28.58
03/01/2018 00081961600	PRINCE, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	29.81	0.00	29.81	90.0	26.83
03/01/2018 00081961600	PRINCE, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	33.46	0.00	33.46	90.0	30.11
03/01/2018 00081977348	DOSS, DAWN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.09	0.00	0.09	90.0	0.08
03/01/2018 00082120887	STONE, RONALD	MFT NEW WORLD FUND-A	B	0.00	7.31	0.00	7.31	90.0	6.58
03/01/2018 00082120887	STONE, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	10.97	0.00	10.97	90.0	9.87
03/01/2018 00082120887	STONE, RONALD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.09	0.00	12.09	90.0	10.88
03/01/2018 00082136347	HAMILTON, EUGENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.42	0.00	18.42	90.0	16.58
03/01/2018 00082136347	HAMILTON, EUGENE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	23.62	0.00	23.62	90.0	21.26
03/01/2018 00082136347	HAMILTON, EUGENE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.22	0.00	20.22	90.0	18.20
03/01/2018 00082315176	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	3.40	0.00	3.40	90.0	3.06
03/01/2018 00082315176	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.41	0.00	2.41	90.0	2.17
03/01/2018 00082315259	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.47	0.00	4.47	90.0	4.02
03/01/2018 00082315259	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.02	0.00	5.02	90.0	4.52
03/01/2018 00082315276	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.22	0.00	4.22	90.0	3.80
03/01/2018 00082315276	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.58	0.00	7.58	90.0	6.82
03/01/2018 00082315288	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.34	0.00	0.34	90.0	0.31
03/01/2018 00082315288	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.55	0.00	0.55	90.0	0.50
03/01/2018 00082327166	BECKER, R	MFT AMERICAN BALANCED FUND-A	B	0.00	28.21	0.00	28.21	90.0	25.39
03/01/2018 00082327166	BECKER, R	MFT AMERICAN BALANCED FUND-C	B	0.00	83.17	0.00	83.17	90.0	74.85
03/01/2018 00082327166	BECKER, R	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.61	0.00	21.61	90.0	19.45
03/01/2018 00082327166	BECKER, R	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	25.33	0.00	25.33	90.0	22.80
03/01/2018 00082327285	PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	1.50	0.00	1.50	90.0	1.35
03/01/2018 00082349839	COOK, CODY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	67.70	0.00	67.70	90.0	60.93
03/01/2018 00082349839	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.06	0.00	1.06	90.0	0.95
03/01/2018 00082349839	COOK, CODY	MFT NEW WORLD FUND-C	B	0.00	19.72	0.00	19.72	90.0	17.75
03/01/2018 00082349839	COOK, CODY	MFT NEW WORLD FUND-F1	B	0.00	0.34	0.00	0.34	90.0	0.31
03/01/2018 00082354288	HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	9.48	0.00	9.48	90.0	8.53
03/01/2018 00082354288	HUNTLEY, ANN	MFT CAPITAL WORLD BOND FUND-529A	B	0.00	4.73	0.00	4.73	90.0	4.26
03/01/2018 00082354288	HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.22	0.00	10.22	90.0	9.20
03/01/2018 00082354288	HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	11.38	0.00	11.38	90.0	10.24
03/01/2018 00082365876	TANNER, JACQUETTA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.73	0.00	1.73	90.0	1.56
03/01/2018 00082365876	TANNER, JACQUETTA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.27	0.00	1.27	90.0	1.14
03/01/2018 00082365876	TANNER, JACQUETTA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.84	0.00	1.84	90.0	1.66
03/01/2018 00082421610	HOPKINS, DARRIAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 00082421610	HOPKINS, DARRIAN	MFT CAPITAL INCOME BUILDER-529C	B	0.00	20.07	0.00	20.07	90.0	18.06
03/01/2018 00082421665	HOPKINS, DARRIAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.18	0.00	1.18	90.0	1.06
03/01/2018 00082421665	HOPKINS, DARRIAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	23.51	0.00	23.51	90.0	21.16
03/01/2018 00082512066	MCGILL, MARLA	MFT AMERICAN BALANCED FUND-A	B	0.00	103.06	0.00	103.06	90.0	92.75
03/01/2018 00082512066	MCGILL, MARLA	MFT AMERICAN MUTUAL FUND-A	B	0.00	66.14	0.00	66.14	90.0	59.53
03/01/2018 00082512066	MCGILL, MARLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.76	0.00	27.76	90.0	24.98
03/01/2018 00082512066	MCGILL, MARLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	93.40	0.00	93.40	90.0	84.06
03/01/2018 00082548455	BUNCH,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.01	0.00	16.01	90.0	14.41
03/01/2018 00082548479	BUNCH, KATHRYN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.00	0.00	16.00	90.0	14.40

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03/01/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	157.95	0.00	157.95	90.0	142.16
03/01/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.14	0.00	2.14	90.0	1.93
03/01/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	179.62	0.00	179.62	90.0	161.66
03/01/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.54	0.00	2.54	90.0	2.29
03/01/2018 00082699222	URBANCZYK, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.53	0.00	3.53	90.0	3.18
03/01/2018 00082699222	URBANCZYK, DONNA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.09	0.00	4.09	90.0	3.68
03/01/2018 00082712895	NEUSCH, PATRICIA	MFT AMERICAN BALANCED FUND-F1	B	0.00	113.14	0.00	113.14	90.0	101.83
03/01/2018 00082713020	URBANCZYK, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.77	0.00	1.77	90.0	1.59
03/01/2018 00082713020	URBANCZYK, DONNA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.16	0.00	2.16	90.0	1.94
03/01/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	66.34	0.00	66.34	90.0	59.71
03/01/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	30.73	0.00	30.73	90.0	27.66
03/01/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	8.05	0.00	8.05	90.0	7.25
03/01/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	44.87	0.00	44.87	90.0	40.38
03/01/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	17.70	0.00	17.70	90.0	15.93
03/01/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	50.02	0.00	50.02	90.0	45.02
03/01/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL WORLD GROWTH AND	B	0.00	20.43	0.00	20.43	90.0	18.39
03/01/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	13.14	0.00	13.14	90.0	11.83
03/01/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.12	0.00	0.12	90.0	0.11
03/01/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.68	0.00	15.68	90.0	14.11
03/01/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.15	0.00	0.15	90.0	0.14
03/01/2018 00082951024	CUNNINGHAM, AL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.91	0.00	1.91	90.0	1.72
03/01/2018 00082951024	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.24	0.00	1.24	90.0	1.12
03/01/2018 00082951024	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.67	0.00	1.67	90.0	1.50
03/01/2018 00083003720	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	5.93	0.00	5.93	90.0	5.34
03/01/2018 00083059126	ASHMEAD, EUGENE	MFT AMERICAN BALANCED FUND-C	B	0.00	47.61	0.00	47.61	90.0	42.85
03/01/2018 00083059126	ASHMEAD, EUGENE	MFT AMERICAN BALANCED FUND-F1	B	0.00	15.10	0.00	15.10	90.0	13.59
03/01/2018 00083059126	ASHMEAD, EUGENE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	34.93	0.00	34.93	90.0	31.44
03/01/2018 00083059126	ASHMEAD, EUGENE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	11.00	0.00	11.00	90.0	9.90
03/01/2018 00083059126	ASHMEAD, EUGENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	37.38	0.00	37.38	90.0	33.64
03/01/2018 00083059126	ASHMEAD, EUGENE	MFT CAPITAL WORLD GROWTH AND	B	0.00	12.14	0.00	12.14	90.0	10.93
03/01/2018 00083080453	MORRISON, GRETA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.81	0.00	0.81	90.0	0.73
03/01/2018 00083080594	HARPER, LEONARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	63.40	0.00	63.40	90.0	57.06
03/01/2018 00083081327	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.09	0.00	0.09	90.0	0.08
03/01/2018 00083081327	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.19	0.00	21.19	90.0	19.07
03/01/2018 00083081354	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.09	0.00	0.09	90.0	0.08
03/01/2018 00083081354	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.19	0.00	21.19	90.0	19.07
03/01/2018 00083173709	FAULKENBERRY,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	7.32	0.00	7.32	90.0	6.59
03/01/2018 00083261168	WARTES, CADE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.43	0.00	0.43	90.0	0.39
03/01/2018 00083261168	WARTES, CADE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.24	0.00	0.24	90.0	0.22
03/01/2018 00083261168	WARTES, CADE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.82	0.00	10.82	90.0	9.74
03/01/2018 00083261168	WARTES, CADE	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.12	0.00	2.12	90.0	1.91
03/01/2018 00083269637	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	122.11	0.00	122.11	90.0	109.90
03/01/2018 00083269637	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	12.64	0.00	12.64	90.0	11.38
03/01/2018 00083269881	ROMERO, KATHRYN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.65	0.00	1.65	90.0	1.49

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03/01/2018 00083269881	ROMERO, KATHRYN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.34	0.00	3.34	90.0	3.01
03/01/2018 00083269881	ROMERO, KATHRYN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.78	0.00	1.78	90.0	1.60
03/01/2018 00083269881	ROMERO, KATHRYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.72	0.00	3.72	90.0	3.35
03/01/2018 00083269894	COOK, JOAN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.02	0.00	2.02	90.0	1.82
03/01/2018 00083269894	COOK, JOAN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.09	0.00	4.09	90.0	3.68
03/01/2018 00083269894	COOK, JOAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.13	0.00	2.13	90.0	1.92
03/01/2018 00083269894	COOK, JOAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.44	0.00	4.44	90.0	4.00
03/01/2018 00083269899	COAPLAND, BREANNE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.53	0.00	7.53	90.0	6.78
03/01/2018 00083269899	COAPLAND, BREANNE	MFT CAPITAL WORLD GROWTH AND	B	0.00	15.71	0.00	15.71	90.0	14.14
03/01/2018 00083282682	KING, COLTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.23	0.00	17.23	90.0	15.51
03/01/2018 00083282682	KING, COLTON	MFT NEW WORLD FUND-A	B	0.00	15.36	0.00	15.36	90.0	13.82
03/01/2018 00083310470	JOYNER, LUTHER	MFT AMERICAN BALANCED FUND-A	B	0.00	223.17	0.00	223.17	90.0	200.85
03/01/2018 00083324692	BATES, JON	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	103.04	0.00	103.04	90.0	92.74
03/01/2018 00083324692	BATES, JON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	87.04	0.00	87.04	90.0	78.34
03/01/2018 00083324692	BATES, JON	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.36	0.00	4.36	90.0	3.92
03/01/2018 00083414328	GREEN, EMILY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.49	0.00	19.49	90.0	17.54
03/01/2018 00083446168	YOWELL, CHARLOTTE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.56	0.00	1.56	90.0	1.40
03/01/2018 00083446177	MCCLURE, EUNICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	31.23	0.00	31.23	90.0	28.11
03/01/2018 00083446177	MCCLURE, EUNICE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00083521104	SUMMERS, MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	113.01	0.00	113.01	90.0	101.71
03/01/2018 00083555468	FAULKENBERRY,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	20.65	0.00	20.65	90.0	18.59
03/01/2018 00083650331	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-C	B	0.00	45.21	0.00	45.21	90.0	40.69
03/01/2018 00083650566	TRAVIS ALLEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	39.87	0.00	39.87	90.0	35.88
03/01/2018 00083667275	HANS, LINDSEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.03	0.00	7.03	90.0	6.33
03/01/2018 00083667275	HANS, LINDSEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.99	0.00	7.99	90.0	7.19
03/01/2018 00083667275	HANS, LINDSEY	MFT NEW WORLD FUND-A	B	0.00	3.02	0.00	3.02	90.0	2.72
03/01/2018 00083809633	HANS, PATRICIA	MFT AMERICAN BALANCED FUND-A	B	0.00	187.27	0.00	187.27	90.0	168.54
03/01/2018 00083809762	HANS, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	141.02	0.00	141.02	90.0	126.92
03/01/2018 00083823854	HANS, PATRICIA	MFT AMERICAN BALANCED FUND-A	B	0.00	108.04	0.00	108.04	90.0	97.24
03/01/2018 00083901663	WEDGEWORTH, MARK	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.25	0.00	0.25	90.0	0.23
03/01/2018 00083901680	HAYES, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.45	0.00	0.45	90.0	0.41
03/01/2018 00083901686	WEDGEWORTH, MARK	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.25	0.00	0.25	90.0	0.23
03/01/2018 00083901702	HAYES, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	90.0	0.24
03/01/2018 00083967396	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	41.28	0.00	41.28	90.0	37.15
03/01/2018 00084056837	LEWIS, KRISTY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	69.21	0.00	69.21	90.0	62.29
03/01/2018 00084056837	LEWIS, KRISTY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	78.14	0.00	78.14	90.0	70.33
03/01/2018 00084056837	LEWIS, KRISTY	MFT NEW WORLD FUND-C	B	0.00	7.85	0.00	7.85	90.0	7.07
03/01/2018 00084073696	SUE MARGARET	MFT AMERICAN BALANCED FUND-A	B	0.00	6.25	0.00	6.25	90.0	5.63
03/01/2018 00084073696	SUE MARGARET	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.83	0.00	4.83	90.0	4.35
03/01/2018 00084073696	SUE MARGARET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.90	0.00	5.90	90.0	5.31
03/01/2018 00084073696	SUE MARGARET	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	4.11	0.00	4.11	90.0	3.70
03/01/2018 00084128875	LEWIS, CRAIG	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.89	0.00	7.89	90.0	7.10
03/01/2018 00084128875	LEWIS, CRAIG	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.45	0.00	7.45	90.0	6.71
03/01/2018 00084128875	LEWIS, CRAIG	MFT NEW WORLD FUND-C	B	0.00	6.50	0.00	6.50	90.0	5.85

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03/01/2018 00084181069	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	16.61	0.00	16.61	90.0	14.95
03/01/2018 00084181069	SUMMERS, PATRICIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.13	0.00	20.13	90.0	18.12
03/01/2018 00084181081	ROMERO, KATHRYN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.83	0.00	14.83	90.0	13.35
03/01/2018 00084181087	HAYES, LUCRETIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	42.04	0.00	42.04	90.0	37.84
03/01/2018 00084181087	HAYES, LUCRETIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	48.99	0.00	48.99	90.0	44.09
03/01/2018 00084193466	BROWNING, RANDALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	624.59	0.00	624.59	90.0	562.13
03/01/2018 00084221178	ASHMEAD, EUGENE	MFT AMERICAN BALANCED FUND-C	B	0.00	59.69	0.00	59.69	90.0	53.72
03/01/2018 00084221178	ASHMEAD, EUGENE	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.82	0.00	1.82	90.0	1.64
03/01/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	52.78	0.00	52.78	90.0	47.50
03/01/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.49	0.00	1.49	90.0	1.34
03/01/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	60.62	0.00	60.62	90.0	54.56
03/01/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.61	0.00	1.61	90.0	1.45
03/01/2018 00084238049	BLACK, MACHELLE	MFT AMERICAN BALANCED FUND-A	B	0.00	5.88	0.00	5.88	90.0	5.29
03/01/2018 00084306251	BARNEY, MOLLIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	20.82	0.00	20.82	90.0	18.74
03/01/2018 00084306251	BARNEY, MOLLIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.91	0.00	23.91	90.0	21.52
03/01/2018 00084306303	CASTILLO, RAYLENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	36.86	0.00	36.86	90.0	33.17
03/01/2018 00084306341	CHAVEZ, RICK	MFT CAPITAL WORLD BOND FUND-C	B	0.00	43.56	0.00	43.56	90.0	39.20
03/01/2018 00084306358	CHAVEZ, TERESA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	25.96	0.00	25.96	90.0	23.36
03/01/2018 00084306458	FLORES, RAY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	71.78	0.00	71.78	90.0	64.60
03/01/2018 00084306506	GARCIA, FRANCES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	130.23	0.00	130.23	90.0	117.21
03/01/2018 00084306531	GUEBARA, LUTILDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.09	0.00	0.09	90.0	0.08
03/01/2018 00084306545	HARPER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.35	0.00	28.35	90.0	25.52
03/01/2018 00084306558	HIX, DEBRA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	10.98	0.00	10.98	90.0	9.88
03/01/2018 00084306603	HOLGUIN, ALICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	65.25	0.00	65.25	90.0	58.73
03/01/2018 00084307114	KOONTZ, KARLA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	97.68	0.00	97.68	90.0	87.91
03/01/2018 00084307160	LAM, BIC	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.09	0.00	1.09	90.0	0.98
03/01/2018 00084307186	LONG, GABRIELLE	MFT AMCAP FUND-C	B	0.00	13.47	0.00	13.47	90.0	12.12
03/01/2018 00084307186	LONG, GABRIELLE	MFT AMERICAN MUTUAL FUND-C	B	0.00	13.05	0.00	13.05	90.0	11.75
03/01/2018 00084307186	LONG, GABRIELLE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	15.50	0.00	15.50	90.0	13.95
03/01/2018 00084307186	LONG, GABRIELLE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	16.18	0.00	16.18	90.0	14.56
03/01/2018 00084307186	LONG, GABRIELLE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	13.53	0.00	13.53	90.0	12.18
03/01/2018 00084307186	LONG, GABRIELLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	14.46	0.00	14.46	90.0	13.01
03/01/2018 00084307239	MARTIN, SHERRY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	68.38	0.00	68.38	90.0	61.54
03/01/2018 00084307286	MORRIS, TRENT	MFT INTERNATIONAL GROWTH AND	B	0.00	327.37	0.00	327.37	90.0	294.63
03/01/2018 00084307345	RAMOS, ROSA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	48.47	0.00	48.47	90.0	43.62
03/01/2018 00084307363	REYES, MARTHA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.36	0.00	7.36	90.0	6.62
03/01/2018 00084307421	STEPHENS, JANA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	16.34	0.00	16.34	90.0	14.71
03/01/2018 00084307428	SILLIVENT, SHELBY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	23.72	0.00	23.72	90.0	21.35
03/01/2018 00084307428	SILLIVENT, SHELBY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.08	0.00	13.08	90.0	11.77
03/01/2018 00084307441	TAMEZ, ALICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.12	0.00	0.12	90.0	0.11
03/01/2018 00084307464	TOBAR, VICTORIA	MFT GLOBAL BALANCED FUND-C	B	0.00	27.61	0.00	27.61	90.0	24.85
03/01/2018 00084307502	WALTERS,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.05	0.00	0.05	90.0	0.05
03/01/2018 00084307509	WILSON, ANN	MFT CAPITAL WORLD BOND FUND-C	B	0.00	11.62	0.00	11.62	90.0	10.46
03/01/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	17.19	0.00	17.19	90.0	15.47

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03/01/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	14.70	0.00	14.70	90.0	13.23
03/01/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.01	0.00	12.01	90.0	10.81
03/01/2018 00084311899	BROGDON, DARINDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	72.18	0.00	72.18	90.0	64.96
03/01/2018 00084311917	MCKAY, CONNIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.47	0.00	5.47	90.0	4.92
03/01/2018 00084325557	PERKINS, JEFFREY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.94	0.00	7.94	90.0	7.15
03/01/2018 00084325599	MCKAY, CONNIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	27.84	0.00	27.84	90.0	25.06
03/01/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.93	0.00	5.93	90.0	5.34
03/01/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	4.22	0.00	4.22	90.0	3.80
03/01/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.59	0.00	4.59	90.0	4.13
03/01/2018 00084339480	BROGDON, DARINDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	118.65	0.00	118.65	90.0	106.79
03/01/2018 00084359266	WILLIAMS, JOY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.90	0.00	0.90	90.0	0.81
03/01/2018 00084384197	TURNERY, CALLIE	MFT GLOBAL BALANCED FUND-C	B	0.00	4.53	0.00	4.53	90.0	4.08
03/01/2018 00084460649	BIRKENFELD,	MFT AMCAP FUND-C	B	0.00	12.54	0.00	12.54	90.0	11.29
03/01/2018 00084460649	BIRKENFELD,	MFT AMERICAN MUTUAL FUND-C	B	0.00	12.17	0.00	12.17	90.0	10.95
03/01/2018 00084460649	BIRKENFELD,	MFT THE BOND FUND OF AMERICA-C	B	0.00	9.90	0.00	9.90	90.0	8.91
03/01/2018 00084536275	GARCIA, FRANCES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	160.19	0.00	160.19	90.0	144.17
03/01/2018 00084536289	HARPER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	91.33	0.00	91.33	90.0	82.20
03/01/2018 00084536462	HOLGUIN, ALICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.17	0.00	5.17	90.0	4.65
03/01/2018 00084536498	HIX, DEBRA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	11.19	0.00	11.19	90.0	10.07
03/01/2018 00084536512	CLEMONS, CHARLIE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	11.78	0.00	11.78	90.0	10.60
03/01/2018 00084536512	CLEMONS, CHARLIE	MFT INTERNATIONAL GROWTH AND	B	0.00	4.80	0.00	4.80	90.0	4.32
03/01/2018 00084536682	SPRUELL, MARY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	88.03	0.00	88.03	90.0	79.23
03/01/2018 00084536682	SPRUELL, MARY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	10.81	0.00	10.81	90.0	9.73
03/01/2018 00084536704	CASTILLO, RAYLENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.64	0.00	12.64	90.0	11.38
03/01/2018 00084536707	KOONTZ, KARLA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	59.40	0.00	59.40	90.0	53.46
03/01/2018 00084557944	WALTERS,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.65	0.00	0.65	90.0	0.59
03/01/2018 00084571955	STEPHENS, JANA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	23.36	0.00	23.36	90.0	21.02
03/01/2018 00084573009	THORNTON, LAINIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	81.89	0.00	81.89	90.0	73.70
03/01/2018 00084622180	WHITAKER, JEFFREY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	137.81	0.00	137.81	90.0	124.03
03/01/2018 00084622181	LEWIS, DUSTIN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.93	0.00	0.93	90.0	0.84
03/01/2018 00084622186	WHITAKER, CLAUDE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	53.28	0.00	53.28	90.0	47.95
03/01/2018 00084653941	JOHNSON, AARON	MFT INTERNATIONAL GROWTH AND	B	0.00	4.22	0.00	4.22	90.0	3.80
03/01/2018 00084712006	HORNE, LORRAINE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	36.77	0.00	36.77	90.0	33.09
03/01/2018 00084832117	HORNE, LORRAINE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	123.60	0.00	123.60	90.0	111.24
03/01/2018 00084833964	NATION/, DOTTIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	16.38	0.00	16.38	90.0	14.74
03/01/2018 00084833964	NATION/, DOTTIE	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	14.75	0.00	14.75	90.0	13.28
03/01/2018 00084894076	GARNER, BETHANY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	3.80	0.00	3.80	90.0	3.42
03/01/2018 00084970997	EVANS, AARON	MFT INTERNATIONAL GROWTH AND	B	0.00	66.83	0.00	66.83	90.0	60.15
03/01/2018 00084978742	ASHMEAD/BENE,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	159.67	0.00	159.67	90.0	143.70
03/01/2018 00084978742	ASHMEAD/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.75	0.00	12.75	90.0	11.48
03/01/2018 00084979341	RAY, PAULINE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.07	0.00	0.07	90.0	0.06
03/01/2018 00084979351	MALLECK, DONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.68	0.00	6.68	90.0	6.01
03/01/2018 00084979364	BAKER, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.47	0.00	8.47	90.0	7.62
03/01/2018 00084979379	LANCASTER,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.10	0.00	0.10	90.0	0.09

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03/01/2018 00084979379	LANCASTER,	MFT CAPITAL WORLD BOND FUND-A	B	0.00	4.74	0.00	4.74	90.0	4.27
03/01/2018 00084979379	LANCASTER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.11	0.00	0.11	90.0	0.10
03/01/2018 00084979379	LANCASTER,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.11	0.00	0.11	90.0	0.10
03/01/2018 00084979405	HERNANDEZ, IAEI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.37	0.00	8.37	90.0	7.53
03/01/2018 00085000842	SANCHEZ, RAUL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	6.07	0.00	6.07	90.0	5.46
03/01/2018 00085022926	LACKEY, DARCI	MFT AMCAP FUND-A	B	0.00	2.13	0.00	2.13	90.0	1.92
03/01/2018 00085022926	LACKEY, DARCI	MFT AMERICAN BALANCED FUND-A	B	0.00	2.02	0.00	2.02	90.0	1.82
03/01/2018 00085022926	LACKEY, DARCI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.72	0.00	2.72	90.0	2.45
03/01/2018 00085022926	LACKEY, DARCI	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.72	0.00	2.72	90.0	2.45
03/01/2018 00085022926	LACKEY, DARCI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.10	0.00	2.10	90.0	1.89
03/01/2018 00085022926	LACKEY, DARCI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.18	0.00	2.18	90.0	1.96
03/01/2018 00085078791	YOWELL, BRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.74	0.00	1.74	90.0	1.57
03/01/2018 00085093277	JONES, JESSICA	MFT GLOBAL BALANCED FUND-C	B	0.00	54.96	0.00	54.96	90.0	49.46
03/01/2018 00085093307	WHITE, STACIE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	36.42	0.00	36.42	90.0	32.78
03/01/2018 00085093628	ETHEREDGE, THOMAS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	213.54	0.00	213.54	90.0	192.19
03/01/2018 00085163849	MICHAEL A SUMMERS	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	6.11	0.00	6.11	90.0	5.50
03/01/2018 00085163849	MICHAEL A SUMMERS	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.47	0.00	1.47	90.0	1.32
03/01/2018 00085163849	MICHAEL A SUMMERS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.82	0.00	6.82	90.0	6.14
03/01/2018 00085177955	HENDERSON, CRAIG	MFT INTERMEDIATE BOND FUND OF	B	0.00	14.19	0.00	14.19	90.0	12.77
03/01/2018 00085182995	SUMMERS/BENE,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	98.37	0.00	98.37	90.0	88.53
03/01/2018 00085182995	SUMMERS/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	104.54	0.00	104.54	90.0	94.09
03/01/2018 00085266470	CAPORODRIGUEZ,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	13.77	0.00	13.77	90.0	12.39
03/01/2018 00085318775	ROBERT STEGER	MFT AMERICAN BALANCED FUND-A	B	0.00	7.25	0.00	7.25	90.0	6.53
03/01/2018 00085350239	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 00085350239	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	90.75	0.00	90.75	90.0	81.68
03/01/2018 00085350239	GABERT, BEAU	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	89.60	0.00	89.60	90.0	80.64
03/01/2018 00085350239	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.51	0.00	0.51	90.0	0.46
03/01/2018 00085350239	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-C	B	0.00	94.01	0.00	94.01	90.0	84.61
03/01/2018 00085350239	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00085350239	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	93.50	0.00	93.50	90.0	84.15
03/01/2018 00085350239	GABERT, BEAU	MFT THE INVESTMENT COMPANY OF	B	0.00	0.49	0.00	0.49	90.0	0.44
03/01/2018 00085360083	WEATHERS/BENE,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	20.54	0.00	20.54	90.0	18.49
03/01/2018 00085360083	WEATHERS/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.32	0.00	22.32	90.0	20.09
03/01/2018 00085397690	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	4.58	0.00	4.58	90.0	4.12
03/01/2018 00085397690	GABERT, BEAU	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.50	0.00	4.50	90.0	4.05
03/01/2018 00085397690	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-C	B	0.00	4.75	0.00	4.75	90.0	4.28
03/01/2018 00085397690	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.72	0.00	4.72	90.0	4.25
03/01/2018 00085402018	MORRIS, MICHELE	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	29.31	0.00	29.31	90.0	26.38
03/01/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	55.16	0.00	55.16	90.0	49.64
03/01/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	25.73	0.00	25.73	90.0	23.16
03/01/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	82.97	0.00	82.97	90.0	74.67
03/01/2018 00085402018	MORRIS, MICHELE	MFT NEW WORLD FUND-C	B	0.00	47.63	0.00	47.63	90.0	42.87
03/01/2018 00085402018	MORRIS, MICHELE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	53.65	0.00	53.65	90.0	48.29
03/01/2018 00085402018	MORRIS, MICHELE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	42.88	0.00	42.88	90.0	38.59

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00085402045	MORRIS, TRENT	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	22.71	0.00	22.71	90.0	20.44
03/01/2018 00085402045	MORRIS, TRENT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	41.37	0.00	41.37	90.0	37.23
03/01/2018 00085402045	MORRIS, TRENT	MFT CAPITAL WORLD BOND FUND-C	B	0.00	21.44	0.00	21.44	90.0	19.30
03/01/2018 00085402045	MORRIS, TRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	67.04	0.00	67.04	90.0	60.34
03/01/2018 00085402045	MORRIS, TRENT	MFT NEW WORLD FUND-C	B	0.00	37.31	0.00	37.31	90.0	33.58
03/01/2018 00085402045	MORRIS, TRENT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	41.49	0.00	41.49	90.0	37.34
03/01/2018 00085402045	MORRIS, TRENT	MFT U.S. GOVERNMENT SECURITIES	B	0.00	29.48	0.00	29.48	90.0	26.53
03/01/2018 00085413884	EDWARDS, GREGORY	MFT AMERICAN BALANCED FUND-C	B	0.00	241.48	0.00	241.48	90.0	217.33
03/01/2018 00085445325	HIGBY, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	87.74	0.00	87.74	90.0	78.97
03/01/2018 00085522353	HILAIRE, HEATHER	MFT NEW PERSPECTIVE FUND-C	B	0.00	12.71	0.00	12.71	90.0	11.44
03/01/2018 00085577210	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.15	0.00	3.15	90.0	2.84
03/01/2018 00085649662	HILAIRE, HEATHER	MFT NEW PERSPECTIVE FUND-C	B	0.00	19.34	0.00	19.34	90.0	17.41
03/01/2018 00085686379	SLITER, JUNE	MFT GLOBAL BALANCED FUND-C	B	0.00	8.52	0.00	8.52	90.0	7.67
03/01/2018 00085820595	LARRY F WITTHAR	MFT GLOBAL BALANCED FUND-C	B	0.00	3.64	0.00	3.64	90.0	3.28
03/01/2018 00085834563	WITHROW, TAYLOR	MFT AMERICAN BALANCED FUND-A	B	0.00	113.95	0.00	113.95	90.0	102.56
03/01/2018 00085834576	WITHROW, LILLIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	38.62	0.00	38.62	90.0	34.76
03/01/2018 00085937196	VILLARREAL, SAUL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.07	0.00	0.07	90.0	0.06
03/01/2018 00085937196	VILLARREAL, SAUL	MFT AMERICAN BALANCED FUND-C	B	0.00	0.18	0.00	0.18	90.0	0.16
03/01/2018 00086034875	EUGENE HAMILTON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.29	0.00	1.29	90.0	1.16
03/01/2018 00086045984	LAMBERTH, CATHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.09	0.00	7.09	90.0	6.38
03/01/2018 00086045984	LAMBERTH, CATHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.09	0.00	11.09	90.0	9.98
03/01/2018 00086045984	LAMBERTH, CATHY	MFT SMALLCAP WORLD FUND-A	B	0.00	10.18	0.00	10.18	90.0	9.16
03/01/2018 00086045984	LAMBERTH, CATHY	MFT THE NEW ECONOMY FUND-A	B	0.00	15.45	0.00	15.45	90.0	13.91
03/01/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.47	0.00	0.47	90.0	0.42
03/01/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28	90.0	0.25
03/01/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	3.51	0.00	3.51	90.0	3.16
03/01/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.18	0.00	2.18	90.0	1.96
03/01/2018 00086064807	DAVIS, WHITNEY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	50.93	0.00	50.93	90.0	45.84
03/01/2018 00086064807	DAVIS, WHITNEY	MFT NEW PERSPECTIVE FUND-C	B	0.00	52.21	0.00	52.21	90.0	46.99
03/01/2018 00086064807	DAVIS, WHITNEY	MFT NEW WORLD FUND-A	B	0.00	0.29	0.00	0.29	90.0	0.26
03/01/2018 00086064807	DAVIS, WHITNEY	MFT NEW WORLD FUND-C	B	0.00	2.23	0.00	2.23	90.0	2.01
03/01/2018 00086064807	DAVIS, WHITNEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	53.66	0.00	53.66	90.0	48.29
03/01/2018 00086064807	DAVIS, WHITNEY	MFT THE NEW ECONOMY FUND-C	B	0.00	55.38	0.00	55.38	90.0	49.84
03/01/2018 00086069537	PROCK, DANNIE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	73.44	0.00	73.44	90.0	66.10
03/01/2018 00086069537	PROCK, DANNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.09	0.00	5.09	90.0	4.58
03/01/2018 00086069537	PROCK, DANNIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.08	0.00	1.08	90.0	0.97
03/01/2018 00086069537	PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	5.32	0.00	5.32	90.0	4.79
03/01/2018 00086101942	KEATHLEY, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	1.03	0.00	1.03	90.0	0.93
03/01/2018 00086553806	POPEJOY, RUSTON	MFT NEW WORLD FUND-A	B	0.00	2.49	0.00	2.49	90.0	2.24
03/01/2018 00086553806	POPEJOY, RUSTON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.09	0.00	3.09	90.0	2.78
03/01/2018 00086600551	LAKE, DANNIE	MFT AMERICAN BALANCED FUND-C	B	0.00	10.29	0.00	10.29	90.0	9.26
03/01/2018 00086600563	WHITE, WILLIAM	MFT AMERICAN BALANCED FUND-C	B	0.00	51.05	0.00	51.05	90.0	45.95
03/01/2018 00086665083	MARSIC, URSULA	MFT AMERICAN BALANCED FUND-C	B	0.00	29.83	0.00	29.83	90.0	26.85
03/01/2018 00086665101	O'ROURKE, LORNA	MFT AMERICAN BALANCED FUND-C	B	0.00	3.67	0.00	3.67	90.0	3.30

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03/01/2018 00086665102	SALAZAR, JOE	MFT AMERICAN BALANCED FUND-C	B	0.00	2.88	0.00	2.88	90.0	2.59
03/01/2018 00086666298	SIMS, JIMMY	MFT AMERICAN BALANCED FUND-C	B	0.00	0.15	0.00	0.15	90.0	0.14
03/01/2018 00086666430	GARCIA, CRYSTAL	MFT AMERICAN BALANCED FUND-C	B	0.00	37.72	0.00	37.72	90.0	33.95
03/01/2018 00086697979	CUMMINS, MEAGAN	MFT AMERICAN BALANCED FUND-C	B	0.00	0.93	0.00	0.93	90.0	0.84
03/01/2018 00086738670	CUELLAR, ROSA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.70	0.00	4.70	90.0	4.23
03/01/2018 00086756082	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.22	0.00	2.22	90.0	2.00
03/01/2018 00086798817	MCBRIDE, JAMES	MFT AMERICAN BALANCED FUND-F1	B	0.00	26.41	0.00	26.41	90.0	23.77
03/01/2018 00086925590	BATT, ROBERT	MFT AMERICAN BALANCED FUND-C	B	0.00	0.81	0.00	0.81	90.0	0.73
03/01/2018 00087020855	BENNETT, AMY	MFT AMERICAN BALANCED FUND-C	B	0.00	4.07	0.00	4.07	90.0	3.66
03/01/2018 00087097770	SARGENT, TENDRICK	MFT AMERICAN BALANCED FUND-A	B	0.00	5.56	0.00	5.56	90.0	5.00
03/01/2018 00087166819	ROBISON, DAVID	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	17.07	0.00	17.07	90.0	15.36
03/01/2018 00087182025	ARREOLA, AGUSTIN	MFT AMERICAN BALANCED FUND-C	B	0.00	40.02	0.00	40.02	90.0	36.02
03/01/2018 00087182034	BATT, SEAN	MFT AMERICAN BALANCED FUND-C	B	0.00	8.67	0.00	8.67	90.0	7.80
03/01/2018 00087182072	GANTZ, SHELBY	MFT AMERICAN BALANCED FUND-C	B	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00087192229	GABERT, LYNSEY	MFT DEVELOPING WORLD GROWTH &	B	0.00	2.60	0.00	2.60	90.0	2.34
03/01/2018 00087192229	GABERT, LYNSEY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.94	0.00	2.94	90.0	2.65
03/01/2018 00087192229	GABERT, LYNSEY	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.96	0.00	2.96	90.0	2.66
03/01/2018 00087192229	GABERT, LYNSEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.98	0.00	1.98	90.0	1.78
03/01/2018 00087204412	BULLARD, BRYANT	MFT AMERICAN BALANCED FUND-A	B	0.00	24.60	0.00	24.60	90.0	22.14
03/01/2018 00087273226	LEAKE, ABBY	MFT AMERICAN BALANCED FUND-C	B	0.00	91.00	0.00	91.00	90.0	81.90
03/01/2018 00087286560	EUGENE HAMILTON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.03	0.00	1.03	90.0	0.93
03/01/2018 00087334491	JONES, JESSICA	MFT GLOBAL BALANCED FUND-C	B	0.00	18.35	0.00	18.35	90.0	16.52
03/01/2018 00087344631	BASS, JORDAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	25.19	0.00	25.19	90.0	22.67
03/01/2018 00087344651	BASS, JORDAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	3.00	0.00	3.00	90.0	2.70
03/01/2018 00087344671	KNOLL, KODY	MFT AMERICAN BALANCED FUND-529A	B	0.00	12.17	0.00	12.17	90.0	10.95
03/01/2018 00087344705	KNOLL, KODY	MFT AMERICAN BALANCED FUND-529A	B	0.00	17.42	0.00	17.42	90.0	15.68
03/01/2018 00087542339	CHANG, PETER	MFT AMERICAN BALANCED FUND-A	B	0.00	1,210.84	0.00	1,210.84	90.0	1,089.76
03/01/2018 00087546181	BELCHER, BARBARA	MFT AMERICAN BALANCED FUND-C	B	0.00	31.03	0.00	31.03	90.0	27.93
03/01/2018 00087552189	WEBB, KERRY	MFT AMERICAN BALANCED FUND-C	B	0.00	11.70	0.00	11.70	90.0	10.53
03/01/2018 00087602322	SMYTH, GLENDA	MFT AMERICAN BALANCED FUND-C	B	0.00	17.94	0.00	17.94	90.0	16.15
03/01/2018 00087609841	CROSS, BILLY	MFT AMERICAN BALANCED FUND-C	B	0.00	75.84	0.00	75.84	90.0	68.26
03/01/2018 00087651411	WHITE, WILLIAM	MFT AMERICAN BALANCED FUND-C	B	0.00	32.88	0.00	32.88	90.0	29.59
03/01/2018 00087688587	MORGAN, KELSEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	33.69	0.00	33.69	90.0	30.32
03/01/2018 00087690214	GALLOWAY,	MFT AMERICAN BALANCED FUND-C	B	0.00	0.27	0.00	0.27	90.0	0.24
03/01/2018 00087725681	COOPER, TRACY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.50	0.00	3.50	90.0	3.15
03/01/2018 00087813930	BLANCHARD, ROBERT	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.45	0.00	4.45	90.0	4.01
03/01/2018 00087819909	FOSHEE, CAROLL	MFT AMERICAN BALANCED FUND-C	B	0.00	16.56	0.00	16.56	90.0	14.90
03/01/2018 00087836073	DARNELL, SARAH	MFT AMERICAN BALANCED FUND-C	B	0.00	1.94	0.00	1.94	90.0	1.75
03/01/2018 00087836077	DOMINGUEZ, ERIC	MFT AMERICAN BALANCED FUND-C	B	0.00	0.49	0.00	0.49	90.0	0.44
03/01/2018 00087836084	HUGG, BECKY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.55	0.00	2.55	90.0	2.30
03/01/2018 00087836088	ARBEITER, CHASE	MFT THE NEW ECONOMY FUND-C	B	0.00	8.68	0.00	8.68	90.0	7.81
03/01/2018 00087836092	WAKEFIELD,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.49	0.00	2.49	90.0	2.24
03/01/2018 00087842366	BULLARD, KELLI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	81.49	0.00	81.49	90.0	73.34
03/01/2018 00087846958	WHITE, RODERICK	MFT AMERICAN BALANCED FUND-A	B	0.00	3.51	0.00	3.51	90.0	3.16

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03/01/2018 00087846961	MCCARTNEY,	MFT GLOBAL BALANCED FUND-A	B	0.00	5.00	0.00	5.00	90.0	4.50
03/01/2018 00087849135	KUEHL, RITA	MFT AMERICAN BALANCED FUND-C	B	0.00	13.15	0.00	13.15	90.0	11.84
03/01/2018 00087916087	JENKINS, TAMMIE	MFT GLOBAL BALANCED FUND-A	B	0.00	0.42	0.00	0.42	90.0	0.38
03/01/2018 00087931194	RIGDON, NATHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	25.41	0.00	25.41	90.0	22.87
03/01/2018 00087983554	COBB, PATRICIA	MFT AMERICAN BALANCED FUND-C	B	0.00	15.38	0.00	15.38	90.0	13.84
03/01/2018 00088016159	HAGLER, PRINCESSA	MFT AMERICAN BALANCED FUND-C	B	0.00	6.09	0.00	6.09	90.0	5.48
03/01/2018 00088016159	HAGLER, PRINCESSA	MFT NEW PERSPECTIVE FUND-C	B	0.00	6.34	0.00	6.34	90.0	5.71
03/01/2018 00088016159	HAGLER, PRINCESSA	MFT SMALLCAP WORLD FUND-C	B	0.00	6.27	0.00	6.27	90.0	5.64
03/01/2018 00088016211	HAGLER, WADE	MFT AMERICAN BALANCED FUND-C	B	0.00	6.09	0.00	6.09	90.0	5.48
03/01/2018 00088016211	HAGLER, WADE	MFT NEW PERSPECTIVE FUND-C	B	0.00	6.34	0.00	6.34	90.0	5.71
03/01/2018 00088016211	HAGLER, WADE	MFT SMALLCAP WORLD FUND-C	B	0.00	6.27	0.00	6.27	90.0	5.64
03/01/2018 00088033822	STARKEY, LORI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.64	0.00	15.64	90.0	14.08
03/01/2018 00088037448	BRADSHAW, KAREN	MFT AMERICAN BALANCED FUND-C	B	0.00	79.05	0.00	79.05	90.0	71.15
03/01/2018 00088037666	BECKER, STEVEN	MFT NEW PERSPECTIVE FUND-C	B	0.00	66.01	0.00	66.01	90.0	59.41
03/01/2018 00088037723	BECKER, R	MFT NEW PERSPECTIVE FUND-C	B	0.00	66.01	0.00	66.01	90.0	59.41
03/01/2018 00088042037	BENNETT, DAN	MFT AMERICAN BALANCED FUND-C	B	0.00	55.57	0.00	55.57	90.0	50.01
03/01/2018 00088101439	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	2.53	0.00	2.53	90.0	2.28
03/01/2018 00088101439	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-529C	B	0.00	2.81	0.00	2.81	90.0	2.53
03/01/2018 00088101439	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	1.03	0.00	1.03	90.0	0.93
03/01/2018 00088101439	GABERT, BEAU	MFT THE INVESTMENT COMPANY OF	B	0.00	2.68	0.00	2.68	90.0	2.41
03/01/2018 00088129608	NEPPER, JOBETH	MFT AMERICAN BALANCED FUND-C	B	0.00	7.93	0.00	7.93	90.0	7.14
03/01/2018 00088209450	MASHBURN,	MFT GLOBAL BALANCED FUND-C	B	0.00	18.54	0.00	18.54	90.0	16.69
03/01/2018 00088209465	CANADA, ERMA	MFT GLOBAL BALANCED FUND-C	B	0.00	13.11	0.00	13.11	90.0	11.80
03/01/2018 00088216332	MORGAN, ROXANNE	MFT GLOBAL BALANCED FUND-C	B	0.00	12.01	0.00	12.01	90.0	10.81
03/01/2018 00088226016	BULLARD, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.93	0.00	18.93	90.0	17.04
03/01/2018 00088256176	NEVA G BURKS TTEE	MFT AMERICAN BALANCED FUND-C	B	0.00	14.87	0.00	14.87	90.0	13.38
03/01/2018 00088256176	NEVA G BURKS TTEE	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	84.42	0.00	84.42	90.0	75.98
03/01/2018 00088256176	NEVA G BURKS TTEE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	5.01	0.00	5.01	90.0	4.51
03/01/2018 00088256176	NEVA G BURKS TTEE	MFT THE BOND FUND OF AMERICA-C	B	0.00	5.60	0.00	5.60	90.0	5.04
03/01/2018 00088256176	NEVA G BURKS TTEE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	4.86	0.00	4.86	90.0	4.37
03/01/2018 00088258875	BURKS, NEVA	MFT AMERICAN BALANCED FUND-C	B	0.00	45.61	0.00	45.61	90.0	41.05
03/01/2018 00088258875	BURKS, NEVA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	33.36	0.00	33.36	90.0	30.02
03/01/2018 00088258875	BURKS, NEVA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	36.87	0.00	36.87	90.0	33.18
03/01/2018 00088258875	BURKS, NEVA	MFT NEW PERSPECTIVE FUND-F1	B	0.00	39.66	0.00	39.66	90.0	35.69
03/01/2018 00088258875	BURKS, NEVA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	11.92	0.00	11.92	90.0	10.73
03/01/2018 00088258875	BURKS, NEVA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	29.62	0.00	29.62	90.0	26.66
03/01/2018 00088317422	COLE, SHANDRA	MFT AMERICAN BALANCED FUND-C	B	0.00	7.03	0.00	7.03	90.0	6.33
03/01/2018 00088406286	BATT, HUNTER	MFT GLOBAL BALANCED FUND-C	B	0.00	13.10	0.00	13.10	90.0	11.79
03/01/2018 00088406310	HARDIN, BRANDON	MFT GLOBAL BALANCED FUND-C	B	0.00	0.02	0.00	0.02	90.0	0.02
03/01/2018 00088406508	TOLLIVER, SONDR	MFT AMERICAN BALANCED FUND-C	B	0.00	9.71	0.00	9.71	90.0	8.74
03/01/2018 00088406617	CRAINE, LAURIE	MFT AMERICAN BALANCED FUND-C	B	0.00	0.69	0.00	0.69	90.0	0.62
03/01/2018 00088457738	BRYANT, LOUIS	MFT AMERICAN BALANCED FUND-C	B	0.00	79.28	0.00	79.28	90.0	71.35
03/01/2018 00088522519	DIAZ, CINDIA	MFT AMERICAN BALANCED FUND-C	B	0.00	14.63	0.00	14.63	90.0	13.17
03/01/2018 00088522542	VICKERS, GRACE	MFT AMERICAN BALANCED FUND-C	B	0.00	8.54	0.00	8.54	90.0	7.69

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03/01/2018 00088523326	BROWN, BRANDON	MFT NEW PERSPECTIVE FUND-C	B	0.00	17.24	0.00	17.24	90.0	15.52
03/01/2018 00088529281	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.05	0.00	1.05	90.0	0.95
03/01/2018 00088529281	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.20	0.00	0.20	90.0	0.18
03/01/2018 00088532319	MELTON, JUSTIN	MFT AMERICAN BALANCED FUND-C	B	0.00	2.01	0.00	2.01	90.0	1.81
03/01/2018 00088571190	REYES, ERIC	MFT AMERICAN BALANCED FUND-C	B	0.00	0.08	0.00	0.08	90.0	0.07
03/01/2018 00088607078	ESLER, JOHN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	15.75	0.00	15.75	90.0	14.18
03/01/2018 00088607078	ESLER, JOHN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	27.47	0.00	27.47	90.0	24.72
03/01/2018 00088607078	ESLER, JOHN	MFT SMALLCAP WORLD FUND-C	B	0.00	9.29	0.00	9.29	90.0	8.36
03/01/2018 00088607078	ESLER, JOHN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	29.63	0.00	29.63	90.0	26.67
03/01/2018 00088607078	ESLER, JOHN	MFT THE NEW ECONOMY FUND-C	B	0.00	9.79	0.00	9.79	90.0	8.81
03/01/2018 00088624306	YOWELL, TRENT	MFT AMERICAN BALANCED FUND-C	B	0.00	13.65	0.00	13.65	90.0	12.29
03/01/2018 00088636318	LONG, GABRIELLE	MFT AMCAP FUND-C	B	0.00	7.88	0.00	7.88	90.0	7.09
03/01/2018 00088636318	LONG, GABRIELLE	MFT AMERICAN MUTUAL FUND-C	B	0.00	7.73	0.00	7.73	90.0	6.96
03/01/2018 00088636318	LONG, GABRIELLE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	10.43	0.00	10.43	90.0	9.39
03/01/2018 00088636318	LONG, GABRIELLE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	10.22	0.00	10.22	90.0	9.20
03/01/2018 00088636318	LONG, GABRIELLE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	7.56	0.00	7.56	90.0	6.80
03/01/2018 00088636318	LONG, GABRIELLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.84	0.00	7.84	90.0	7.06
03/01/2018 00088682112	CANADA, ERMA	MFT GLOBAL BALANCED FUND-C	B	0.00	15.76	0.00	15.76	90.0	14.18
03/01/2018 00088810274	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	33.41	0.00	33.41	90.0	30.07
03/01/2018 00088810300	CANODE, ERIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	33.41	0.00	33.41	90.0	30.07
03/01/2018 00088829404	ELLYSON, CODY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	18.57	0.00	18.57	90.0	16.71
03/01/2018 00088829455	ELLYSON, MARIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	18.57	0.00	18.57	90.0	16.71
03/01/2018 00088904029	HARRISON, AMY	MFT GROWTH PORTFOLIO-C	B	0.00	31.21	0.00	31.21	90.0	28.09
03/01/2018 00088927957	GRANT SMITH TTEE	MFT AMERICAN BALANCED FUND-R1	B	0.00	72.31	0.00	72.31	90.0	65.08
03/01/2018 00088927957	GRANT SMITH TTEE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	3.29	0.00	3.29	90.0	2.96
03/01/2018 00088941144	BENNETT, ANGELA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	237.56	0.00	237.56	90.0	213.80
03/01/2018 00088957705	MILLER, LANCE	MFT AMERICAN BALANCED FUND-C	B	0.00	124.34	0.00	124.34	90.0	111.91
03/01/2018 00088975077	MCGINNIS, REGINA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.09	0.00	0.09	90.0	0.08
03/01/2018 00088975077	MCGINNIS, REGINA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	848.52	0.00	848.52	90.0	763.67
03/01/2018 00089009735	WYLIE, LINCOLN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	7.23	0.00	7.23	90.0	6.51
03/01/2018 00089011146	PEREIDA, JENNIFER	MFT AMERICAN BALANCED FUND-C	B	0.00	6.02	0.00	6.02	90.0	5.42
03/01/2018 00089015827	JEFFREY C	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.89	0.00	5.89	90.0	5.30
03/01/2018 00089032329	TANNER, JACQUETTA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	32.72	0.00	32.72	90.0	29.45
03/01/2018 00089032329	TANNER, JACQUETTA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	27.05	0.00	27.05	90.0	24.35
03/01/2018 00089032329	TANNER, JACQUETTA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	36.44	0.00	36.44	90.0	32.80
03/01/2018 00089101866	DAVIS, WHITNEY	MFT NEW PERSPECTIVE FUND-529C	B	0.00	4.11	0.00	4.11	90.0	3.70
03/01/2018 00089101866	DAVIS, WHITNEY	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	4.23	0.00	4.23	90.0	3.81
03/01/2018 00089101866	DAVIS, WHITNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.03	0.00	4.03	90.0	3.63
03/01/2018 00089101866	DAVIS, WHITNEY	MFT THE NEW ECONOMY FUND-529C	B	0.00	4.36	0.00	4.36	90.0	3.92
03/01/2018 00089102069	PHOUCHANE, LEA	MFT AMERICAN BALANCED FUND-C	B	0.00	8.56	0.00	8.56	90.0	7.70
03/01/2018 00089102089	KAUFFMAN, TERESA	MFT AMERICAN BALANCED FUND-C	B	0.00	8.33	0.00	8.33	90.0	7.50
03/01/2018 00089180406	KNAPP, DAVY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.74	0.00	0.74	90.0	0.67
03/01/2018 00089180438	KNAPP, CASSANDRA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.74	0.00	0.74	90.0	0.67
03/01/2018 00089188426	CHRISTOPHER	MFT AMERICAN BALANCED FUND-A	B	0.00	0.20	0.00	0.20	90.0	0.18

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03/01/2018 00089188426	CHRISTOPHER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.37	0.00	0.37	90.0	0.33
03/01/2018 00089188426	CHRISTOPHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.44	0.00	0.44	90.0	0.40
03/01/2018 00089202061	LOPEZ, LUIS	MFT AMERICAN BALANCED FUND-C	B	0.00	4.43	0.00	4.43	90.0	3.99
03/01/2018 00089202119	LUCERO, JESUS	MFT AMERICAN BALANCED FUND-C	B	0.00	9.46	0.00	9.46	90.0	8.51
03/01/2018 00089226806	LACKEY, STEPHANIE	MFT AMERICAN BALANCED FUND-C	B	0.00	5.77	0.00	5.77	90.0	5.19
03/01/2018 00089254497	CALE MAUPIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.65	0.00	4.65	90.0	4.19
03/01/2018 00089322197	KIRKLAND, KARI	MFT AMERICAN BALANCED FUND-C	B	0.00	5.73	0.00	5.73	90.0	5.16
03/01/2018 00089380095	KING, JACOB	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.54	0.00	1.54	90.0	1.39
03/01/2018 00089380378	WOOLSEY, MARISA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.72	0.00	0.72	90.0	0.65
03/01/2018 00089390309	PRICE, KIMBERLY	MFT AMERICAN BALANCED FUND-C	B	0.00	182.91	0.00	182.91	90.0	164.62
03/01/2018 00089390334	KIMBERLY K PRICE	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.87	0.00	7.87	90.0	7.08
03/01/2018 00089393078	LUJAN, ZACHARY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.02	0.00	7.02	90.0	6.32
03/01/2018 00089393166	ROSS, STEPHEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.98	0.00	0.98	90.0	0.88
03/01/2018 00089394399	ERRINGTON,	MFT AMERICAN BALANCED FUND-C	B	0.00	414.03	0.00	414.03	90.0	372.63
03/01/2018 00089394673	MARY L PIPKIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	17.51	0.00	17.51	90.0	15.76
03/01/2018 00089404016	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	211.81	0.00	211.81	90.0	190.63
03/01/2018 00089404016	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-F1	B	0.00	109.36	0.00	109.36	90.0	98.42
03/01/2018 00089408731	CARLA J BRANSON	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	37.41	0.00	37.41	90.0	33.67
03/01/2018 00089408731	CARLA J BRANSON	MFT GROWTH AND INCOME PORTFOLIO-F1	B	0.00	2.93	0.00	2.93	90.0	2.64
03/01/2018 00089415589	MCDOWELL, RANDY	MFT AMCAP FUND-C	B	0.00	28.62	0.00	28.62	90.0	25.76
03/01/2018 00089415589	MCDOWELL, RANDY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	24.70	0.00	24.70	90.0	22.23
03/01/2018 00089415589	MCDOWELL, RANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	30.01	0.00	30.01	90.0	27.01
03/01/2018 00089415589	MCDOWELL, RANDY	MFT NEW WORLD FUND-C	B	0.00	9.28	0.00	9.28	90.0	8.35
03/01/2018 00089415589	MCDOWELL, RANDY	MFT SMALLCAP WORLD FUND-C	B	0.00	9.56	0.00	9.56	90.0	8.60
03/01/2018 00089415589	MCDOWELL, RANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	40.50	0.00	40.50	90.0	36.45
03/01/2018 00089415589	MCDOWELL, RANDY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	48.03	0.00	48.03	90.0	43.23
03/01/2018 00089442842	YOUNG, WILLIAM	MFT AMERICAN BALANCED FUND-A	B	0.00	467.05	0.00	467.05	90.0	420.35
03/01/2018 00089446201	CARLSON, CHESTER	MFT AMERICAN BALANCED FUND-C	B	0.00	13.75	0.00	13.75	90.0	12.38
03/01/2018 00089468348	WYLIE, KRISTIN	MFT NEW PERSPECTIVE FUND-C	B	0.00	19.59	0.00	19.59	90.0	17.63
03/01/2018 00089477668	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	82.16	0.00	82.16	90.0	73.94
03/01/2018 00089499496	VENNELL, DEBORAH	MFT AMERICAN BALANCED FUND-C	B	0.00	16.78	0.00	16.78	90.0	15.10
03/01/2018 00089508477	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-C	B	0.00	2.72	0.00	2.72	90.0	2.45
03/01/2018 00089508507	LOPEZ, ANTONIO	MFT AMERICAN BALANCED FUND-C	B	0.00	6.87	0.00	6.87	90.0	6.18
03/01/2018 00089509506	SHEEN/BENE, JANET	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.71	0.00	7.71	90.0	6.94
03/01/2018 00089509506	SHEEN/BENE, JANET	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.45	0.00	27.45	90.0	24.71
03/01/2018 00089530684	CANTU LINDSEY,	MFT AMERICAN BALANCED FUND-C	B	0.00	57.10	0.00	57.10	90.0	51.39
03/01/2018 00089530684	CANTU LINDSEY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	55.23	0.00	55.23	90.0	49.71
03/01/2018 00089592247	KHN, K	MFT AMERICAN BALANCED FUND-C	B	0.00	19.18	0.00	19.18	90.0	17.26
03/01/2018 00089592712	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.79	0.00	0.79	90.0	0.71
03/01/2018 00089592720	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.79	0.00	0.79	90.0	0.71
03/01/2018 00089592725	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.79	0.00	0.79	90.0	0.71
03/01/2018 00089608078	JOHNSON, ROSE	MFT AMERICAN BALANCED FUND-C	B	0.00	7.93	0.00	7.93	90.0	7.14
03/01/2018 00089620551	VAUGHN/SEP, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	8.65	0.00	8.65	90.0	7.79
03/01/2018 00089620675	VAUGHN, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	0.29	0.00	0.29	90.0	0.26

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03/01/2018 00089672160	GENEVA	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.89	0.00	9.89	90.0	8.90
03/01/2018 00089708175	PERKINS, RODNEY	MFT AMERICAN BALANCED FUND-C	B	0.00	14.25	0.00	14.25	90.0	12.83
03/01/2018 00089708179	GATES, TRENTON	MFT AMERICAN BALANCED FUND-C	B	0.00	3.73	0.00	3.73	90.0	3.36
03/01/2018 00089708184	DOMINGUEZ, NOE	MFT AMERICAN BALANCED FUND-C	B	0.00	2.29	0.00	2.29	90.0	2.06
03/01/2018 00089761583	GONZALEZ, RICARDO	MFT AMERICAN BALANCED FUND-C	B	0.00	6.09	0.00	6.09	90.0	5.48
03/01/2018 00089774816	MOORE, DEBORAH	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	0.94	0.00	0.94	90.0	0.85
03/01/2018 00089774816	MOORE, DEBORAH	MFT NEW PERSPECTIVE FUND-C	B	0.00	0.97	0.00	0.97	90.0	0.87
03/01/2018 00089774816	MOORE, DEBORAH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.99	0.00	0.99	90.0	0.89
03/01/2018 00089774816	MOORE, DEBORAH	MFT THE NEW ECONOMY FUND-C	B	0.00	1.02	0.00	1.02	90.0	0.92
03/01/2018 00089774833	MOORE, DEBORAH	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	22.09	0.00	22.09	90.0	19.88
03/01/2018 00089774833	MOORE, DEBORAH	MFT NEW PERSPECTIVE FUND-C	B	0.00	22.24	0.00	22.24	90.0	20.02
03/01/2018 00089774833	MOORE, DEBORAH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	22.65	0.00	22.65	90.0	20.39
03/01/2018 00089774833	MOORE, DEBORAH	MFT THE NEW ECONOMY FUND-C	B	0.00	23.49	0.00	23.49	90.0	21.14
03/01/2018 00089807325	VAUGHN, VIVIAN	MFT THE INVESTMENT COMPANY OF	B	0.00	15.27	0.00	15.27	90.0	13.74
03/01/2018 00089807491	WILLIAMSON, LISA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.18	0.00	4.18	90.0	3.76
03/01/2018 00089807594	REYNOLDS, LEONARD	MFT AMERICAN MUTUAL FUND-C	B	0.00	14.37	0.00	14.37	90.0	12.93
03/01/2018 00089807594	REYNOLDS, LEONARD	MFT GLOBAL BALANCED FUND-C	B	0.00	7.95	0.00	7.95	90.0	7.16
03/01/2018 00089807594	REYNOLDS, LEONARD	MFT NEW PERSPECTIVE FUND-C	B	0.00	12.75	0.00	12.75	90.0	11.48
03/01/2018 00089838800	CASH, PATSY	MFT GLOBAL BALANCED FUND-C	B	0.00	147.74	0.00	147.74	90.0	132.97
03/01/2018 00089858463	GARVEY, TRACY	MFT NEW PERSPECTIVE FUND-C	B	0.00	3.71	0.00	3.71	90.0	3.34
03/01/2018 00089862086	ZENOR, BECKY	MFT AMERICAN BALANCED FUND-C	B	0.00	178.69	0.00	178.69	90.0	160.82
03/01/2018 00089862086	ZENOR, BECKY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	184.66	0.00	184.66	90.0	166.19
03/01/2018 00089862086	ZENOR, BECKY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	189.82	0.00	189.82	90.0	170.84
03/01/2018 00089879392	SILLIVENT, SHELBY	MFT GLOBAL BALANCED FUND-C	B	0.00	120.01	0.00	120.01	90.0	108.01
03/01/2018 00089926478	RUTH S STEGER	MFT THE INVESTMENT COMPANY OF	B	0.00	0.60	0.00	0.60	90.0	0.54
03/01/2018 00089939234	COBB, JOHNNY	MFT AMERICAN BALANCED FUND-C	B	0.00	135.57	0.00	135.57	90.0	122.01
03/01/2018 00089939300	CLARK, SANDRA	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	25.43	0.00	25.43	90.0	22.89
03/01/2018 00089939300	CLARK, SANDRA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	40.41	0.00	40.41	90.0	36.37
03/01/2018 00089939300	CLARK, SANDRA	MFT THE BOND FUND OF AMERICA-C	B	0.00	11.15	0.00	11.15	90.0	10.04
03/01/2018 00089959445	HOLT, RONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	68.68	0.00	68.68	90.0	61.81
03/01/2018 00089959445	HOLT, RONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	61.65	0.00	61.65	90.0	55.49
03/01/2018 00089959445	HOLT, RONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	70.89	0.00	70.89	90.0	63.80
03/01/2018 00089959445	HOLT, RONNIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	39.59	0.00	39.59	90.0	35.63
03/01/2018 00089959445	HOLT, RONNIE	MFT NEW WORLD FUND-A	B	0.00	30.30	0.00	30.30	90.0	27.27
03/01/2018 00089959493	BECKER, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	80.51	0.00	80.51	90.0	72.46
03/01/2018 00089959493	BECKER, STEVEN	MFT CAPITAL INCOME BUILDER-A	B	0.00	59.23	0.00	59.23	90.0	53.31
03/01/2018 00089959493	BECKER, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	63.58	0.00	63.58	90.0	57.22
03/01/2018 02000345735	DAVID D TERRY	MFT AMCAP FUND-A	B	0.00	7.85	0.00	7.85	90.0	7.07
03/01/2018 02000345735	DAVID D TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.10	0.00	11.10	90.0	9.99
03/01/2018 02000345735	DAVID D TERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.36	0.00	8.36	90.0	7.52
03/01/2018 02000345735	DAVID D TERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	13.20	0.00	13.20	90.0	11.88
03/01/2018 02000345735	DAVID D TERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	13.49	0.00	13.49	90.0	12.14
03/01/2018 02001058618	ROBERT LAUFFER II	MFT AMERICAN BALANCED FUND-C	B	0.00	9.91	0.00	9.91	90.0	8.92
03/01/2018 02001058618	ROBERT LAUFFER II	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.25	0.00	1.25	90.0	1.13

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03/01/2018 02001058618	ROBERT LAUFFER II	MFT CAPITAL WORLD BOND FUND-C	B	0.00	5.35	0.00	5.35	90.0	4.82
03/01/2018 02001058618	ROBERT LAUFFER II	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	4.20	0.00	4.20	90.0	3.78
03/01/2018 02001058618	ROBERT LAUFFER II	MFT THE NEW ECONOMY FUND-C	B	0.00	7.20	0.00	7.20	90.0	6.48
03/01/2018 02001118491	DAVID D TERRY	MFT AMCAP FUND-A	B	0.00	2.68	0.00	2.68	90.0	2.41
03/01/2018 02001118491	DAVID D TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.79	0.00	3.79	90.0	3.41
03/01/2018 02001118491	DAVID D TERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.85	0.00	2.85	90.0	2.57
03/01/2018 02001118491	DAVID D TERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.50	0.00	4.50	90.0	4.05
03/01/2018 02001118491	DAVID D TERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.60	0.00	4.60	90.0	4.14
03/01/2018 02001126883	KIMBERLY R BRUCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.66	0.00	4.66	90.0	4.19
03/01/2018 02001127052	ROBERT LAUFFER II	MFT AMERICAN BALANCED FUND-A	B	0.00	64.23	0.00	64.23	90.0	57.81
03/01/2018 02001127052	ROBERT LAUFFER II	MFT CAPITAL WORLD BOND FUND-A	B	0.00	23.10	0.00	23.10	90.0	20.79
03/01/2018 02001127052	ROBERT LAUFFER II	MFT FUNDAMENTAL INVESTORS-A	B	0.00	72.55	0.00	72.55	90.0	65.30
03/01/2018 02001127052	ROBERT LAUFFER II	MFT THE NEW ECONOMY FUND-A	B	0.00	31.23	0.00	31.23	90.0	28.11
03/01/2018 04000015795	HARPER, MARY	MFT AMCAP FUND-A	B	0.00	0.16	0.00	0.16	90.0	0.14
03/01/2018 04000015795	HARPER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.07	0.00	0.07	90.0	0.06
03/01/2018 04000015795	HARPER, MARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.21	0.00	0.21	90.0	0.19
03/01/2018 04000015795	HARPER, MARY	MFT NEW WORLD FUND-A	B	0.00	0.02	0.00	0.02	90.0	0.02
03/01/2018 04000015795	HARPER, MARY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.07	0.00	0.07	90.0	0.06
03/01/2018 04000015795	HARPER, MARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24	90.0	0.22
03/01/2018 04000015795	HARPER, MARY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.32	0.00	0.32	90.0	0.29
03/01/2018 04000020538	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 04000032717	COOK, ROBBIE	MFT AMERICAN BALANCED FUND-C	B	0.00	199.50	0.00	199.50	90.0	179.55
03/01/2018 04000032717	COOK, ROBBIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	20.91	0.00	20.91	90.0	18.82
03/01/2018 04000067567	SANDERS, KIRBY	MFT GROWTH PORTFOLIO-C	B	0.00	17.72	0.00	17.72	90.0	15.95
03/01/2018 04000067700	CASH-GARCIA,	MFT GROWTH PORTFOLIO-C	B	0.00	0.86	0.00	0.86	90.0	0.77
03/01/2018 04000067714	SILLIVENT, SHELBY	MFT GLOBAL BALANCED FUND-C	B	0.00	14.18	0.00	14.18	90.0	12.76
03/01/2018 04000078577	SANDERS, ANTHONY	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	39.91	0.00	39.91	90.0	35.92
03/01/2018 04000078595	SANDERS, MARY	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	48.26	0.00	48.26	90.0	43.43
03/01/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	12.38	0.00	12.38	90.0	11.14
03/01/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	7.22	0.00	7.22	90.0	6.50
03/01/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.80	0.00	11.80	90.0	10.62
03/01/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.50	0.00	8.50	90.0	7.65
03/01/2018 04000151883	FOWLER, MICHAEL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.89	0.00	14.89	90.0	13.40
03/01/2018 04000151883	FOWLER, MICHAEL	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	8.20	0.00	8.20	90.0	7.38
03/01/2018 04000213319	MCADAMS, LAURA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	25.81	0.00	25.81	90.0	23.23
03/01/2018 04000213319	MCADAMS, LAURA	MFT CAPITAL WORLD GROWTH AND	B	0.00	29.74	0.00	29.74	90.0	26.77
03/01/2018 04000213319	MCADAMS, LAURA	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	36.75	0.00	36.75	90.0	33.08
03/01/2018 04000319817	MACKIE, CAROLE	MFT AMERICAN BALANCED FUND-A	B	0.00	96.61	0.00	96.61	90.0	86.95
03/01/2018 04000374817	POUNDS, DAVID	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.21	0.00	0.21	90.0	0.19
03/01/2018 04000374817	POUNDS, DAVID	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.22	0.00	0.22	90.0	0.20
03/01/2018 04000374817	POUNDS, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.21	0.00	0.21	90.0	0.19
03/01/2018 04000374817	POUNDS, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22	90.0	0.20
03/01/2018 04000374817	POUNDS, DAVID	MFT THE NEW ECONOMY FUND-A	B	0.00	0.22	0.00	0.22	90.0	0.20
03/01/2018 04000471457	ROHRBACH, NICOLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.26	0.00	3.26	90.0	2.93

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 04000497687	PADILLA, DELFINO	MFT AMERICAN BALANCED FUND-A	B	0.00	0.02	0.00	0.02	90.0	0.02
03/01/2018 04000639778	HAZEL E WILLIAMS	MFT AMERICAN BALANCED FUND-C	B	0.00	263.50	0.00	263.50	90.0	237.15
03/01/2018 04000654579	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.07	0.00	0.07	90.0	0.06
03/01/2018 04000654579	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.19	0.00	0.19	90.0	0.17
03/01/2018 04000654579	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.08	0.00	0.08	90.0	0.07
03/01/2018 04000654579	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.20	0.00	0.20	90.0	0.18
03/01/2018 04000654766	CA/TOD	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.99	0.00	0.99	90.0	0.89
03/01/2018 04000670020	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	6.16	0.00	6.16	90.0	5.54
03/01/2018 04000670020	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.30	0.00	7.30	90.0	6.57
03/01/2018 04000674231	MANDAVILLE, JOHN	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.35	0.00	15.35	90.0	13.82
03/01/2018 04000731416	BRITTEN, HATTIE	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 04000731416	BRITTEN, HATTIE	MFT COLLEGE 2033 FUND-529A	B	0.00	0.28	0.00	0.28	90.0	0.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$28,350.40	\$0.00	\$28,350.40		\$25,515.99
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
02/27/2018 (None)	SHEEN, JANET	VAT SECURITY BENEFIT LIFE	B	0.00	9.70	0.00	9.70	90.0	8.73
03/02/2018 (None)	GARNER, DALE	VAT MANULIFE	B	0.00	10.91	0.00	10.91	90.0	9.82
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$20.61	\$0.00	\$20.61		\$18.55
*** DIRECT TRANSACTIONS TOTAL ***				\$116,464.96	\$28,881.25	\$0.00	\$28,881.25		\$25,994.22

BROKER COMMISSION TOTALS

Broker Transactions	\$25,994.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$25,994.22
Year-to-date Commissions	\$45,182.33