

COMMISSION STATEMENT

June 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
05/31/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33 90.0 0.30
05/31/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25 90.0 2.03
05/31/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	96.88	0.97	0.00	0.97 90.0 0.87
05/31/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09 90.0 0.08
05/31/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06 90.0 0.05
05/31/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65 90.0 0.59
05/31/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09 90.0 0.08
05/31/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97 90.0 0.87
05/31/2018	00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04 90.0 0.04
05/31/2018	00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45 90.0 0.41
05/31/2018	00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05 90.0 0.05
05/31/2018	00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52 90.0 0.47
05/31/2018	00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11 90.0 0.10
05/31/2018	00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29 90.0 1.16
05/31/2018	00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14 90.0 0.13
05/31/2018	00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61 90.0 1.45
05/31/2018	00067466990	CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25 90.0 0.23
05/31/2018	00067466990	CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72 90.0 0.65
05/31/2018	00067466990	CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25 90.0 0.23
05/31/2018	00067466990	CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72 90.0 0.65
05/31/2018	00067915947	TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	B	28.94	0.29	0.00	0.29 90.0 0.26
05/31/2018	00067915947	TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	B	28.94	0.29	0.00	0.29 90.0 0.26
05/31/2018	00067915947	TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME	B	28.94	0.29	0.00	0.29 90.0 0.26
05/31/2018	00067915947	TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME	B	28.94	0.29	0.00	0.29 90.0 0.26
05/31/2018	00067915949	LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	B	42.63	0.43	0.00	0.43 90.0 0.39
05/31/2018	00067915949	LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	B	42.63	0.43	0.00	0.43 90.0 0.39
05/31/2018	00067915949	LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME	B	42.63	0.43	0.00	0.43 90.0 0.39
05/31/2018	00067915949	LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME	B	42.63	0.43	0.00	0.43 90.0 0.39
05/31/2018	00067915951	GABERT, GORDON	MF	CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42 90.0 2.18
05/31/2018	00067915951	GABERT, GORDON	MF	CAPITAL INCOME BUILDER-A	B	18.00	0.18	0.00	0.18 90.0 0.16
05/31/2018	00067915951	GABERT, GORDON	MF	CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42 90.0 2.18

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/31/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
05/31/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
05/31/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	9.00	0.09	0.00	0.09	90.0	0.08
05/29/2018 00069437049	AL CUNNINGHAM	MF NEW PERSPECTIVE FUND-A	B	14,985.00	179.82	0.00	179.82	90.0	161.84
06/07/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN BALANCED FUND-A	B	1,545.86	15.46	0.00	15.46	90.0	13.91
06/07/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN MUTUAL FUND-A	B	1,159.40	11.59	0.00	11.59	90.0	10.43
06/07/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL INCOME BUILDER-A	B	1,159.40	11.59	0.00	11.59	90.0	10.43
06/07/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	1,159.40	11.59	0.00	11.59	90.0	10.43
06/07/2018 00074049993	STEVEN J AUSTIN	MF NEW PERSPECTIVE FUND-A	B	772.93	7.73	0.00	7.73	90.0	6.96
06/07/2018 00074049993	STEVEN J AUSTIN	MF NEW WORLD FUND-A	B	772.93	7.73	0.00	7.73	90.0	6.96
06/07/2018 00074049993	STEVEN J AUSTIN	MF THE GROWTH FUND OF AMERICA-A	B	772.93	7.73	0.00	7.73	90.0	6.96
05/31/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
05/31/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	9.00	0.09	0.00	0.09	90.0	0.08
05/31/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
05/31/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	9.00	0.09	0.00	0.09	90.0	0.08
05/31/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
05/31/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	4.50	0.05	0.00	0.05	90.0	0.05
06/01/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
05/31/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
05/31/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
06/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
06/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD BOND FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
06/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
06/05/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
05/31/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
05/31/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
06/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
06/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
06/04/2018 00083823854	HANS, PATRICIA	MF AMERICAN BALANCED FUND-A	B	300,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
06/01/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
05/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
05/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
05/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
05/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
05/30/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
05/30/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
06/05/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
06/05/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
06/05/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	90.13	0.90	0.00	0.90	90.0	0.81
06/05/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	54.08	0.54	0.00	0.54	90.0	0.49
06/05/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
06/05/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
06/05/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
06/05/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60

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06/05/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
06/05/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
06/05/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
06/05/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
06/05/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
06/05/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
06/05/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
06/05/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
06/05/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
06/05/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
06/05/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
06/05/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
06/05/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
06/05/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
06/05/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
06/05/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
06/05/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
06/05/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
06/05/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
06/05/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
06/05/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
06/05/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
06/05/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
06/05/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
06/05/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
06/05/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
06/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
06/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
06/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
06/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
06/05/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
06/05/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
06/05/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
06/05/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
06/05/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
06/05/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
06/05/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
06/05/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
06/05/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
06/05/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
06/05/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
06/05/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
06/05/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
06/05/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48

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06/05/2018	00085093307	WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
06/05/2018	00085093307	WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
05/29/2018	00085318775	ROBERT STEGER	MF	AMERICAN BALANCED FUND-A	B	1,000.00	16.00	0.00	16.00	90.0	14.40
05/31/2018	00085350239	GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
05/31/2018	00085350239	GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
05/31/2018	00085350239	GABERT, BEAU	MF	NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
05/31/2018	00085350239	GABERT, BEAU	MF	NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
05/31/2018	00085350239	GABERT, BEAU	MF	THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
05/31/2018	00085350239	GABERT, BEAU	MF	THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
05/31/2018	00085350239	GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
05/31/2018	00085350239	GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
05/31/2018	00085937196	VILLARREAL, SAUL	MF	AMERICAN BALANCED FUND-A	B	53.36	0.53	0.00	0.53	90.0	0.48
05/31/2018	00085937196	VILLARREAL, SAUL	MF	AMERICAN BALANCED FUND-A	B	53.36	0.53	0.00	0.53	90.0	0.48
05/31/2018	00086064807	DAVIS, WHITNEY	MF	CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
05/31/2018	00086064807	DAVIS, WHITNEY	MF	CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
05/31/2018	00086064807	DAVIS, WHITNEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
05/31/2018	00086064807	DAVIS, WHITNEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
05/31/2018	00086064807	DAVIS, WHITNEY	MF	NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
05/31/2018	00086064807	DAVIS, WHITNEY	MF	NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
06/06/2018	00086600551	LAKE, DANNIE	MF	AMERICAN BALANCED FUND-C	B	140.87	1.41	0.00	1.41	90.0	1.27
06/06/2018	00086600551	LAKE, DANNIE	MF	AMERICAN BALANCED FUND-C	B	140.87	1.41	0.00	1.41	90.0	1.27
06/05/2018	00086665083	MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
06/05/2018	00086665083	MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
06/01/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
06/01/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	7.17	0.07	0.00	0.07	90.0	0.06
06/01/2018	00086666430	GARCIA, CRYSTAL	MF	AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
06/01/2018	00086666430	GARCIA, CRYSTAL	MF	AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
06/06/2018	00086925590	BATT, ROBERT	MF	AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
06/06/2018	00086925590	BATT, ROBERT	MF	AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
06/06/2018	00087182025	ARREOLA, AGUSTIN	MF	AMERICAN BALANCED FUND-C	B	325.63	3.26	0.00	3.26	90.0	2.93
06/06/2018	00087182025	ARREOLA, AGUSTIN	MF	AMERICAN BALANCED FUND-C	B	162.81	1.63	0.00	1.63	90.0	1.47
06/06/2018	00087182034	BATT, SEAN	MF	AMERICAN BALANCED FUND-C	B	228.83	2.29	0.00	2.29	90.0	2.06
06/06/2018	00087182034	BATT, SEAN	MF	AMERICAN BALANCED FUND-C	B	137.29	1.37	0.00	1.37	90.0	1.23
06/04/2018	00087192229	GABERT, LYNSEY	MF	DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
06/04/2018	00087192229	GABERT, LYNSEY	MF	INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
06/04/2018	00087192229	GABERT, LYNSEY	MF	NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
06/04/2018	00087192229	GABERT, LYNSEY	MF	THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
06/07/2018	00087273226	LEAKE, ABBY	MF	AMERICAN BALANCED FUND-C	B	458.33	4.58	0.00	4.58	90.0	4.12
06/05/2018	00087609841	CROSS, BILLY	MF	AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60	90.0	5.94
06/05/2018	00087609841	CROSS, BILLY	MF	AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
06/05/2018	00087690214	GALLOWAY,	MF	AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
06/05/2018	00087690214	GALLOWAY,	MF	AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
06/05/2018	00087819909	FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
06/05/2018	00087819909	FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
06/01/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	14.30	0.14	0.00	0.14	90.0	0.13
06/01/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
06/01/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
06/04/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
06/04/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
06/04/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
06/04/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
06/05/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	95.02	0.95	0.00	0.95	90.0	0.86
06/05/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	40.72	0.41	0.00	0.41	90.0	0.37
06/05/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
06/05/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
06/05/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
06/05/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
06/05/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	92.86	0.93	0.00	0.93	90.0	0.84
06/05/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	39.80	0.40	0.00	0.40	90.0	0.36
06/06/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	197.32	1.97	0.00	1.97	90.0	1.77
06/06/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	98.66	0.99	0.00	0.99	90.0	0.89
06/06/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	273.36	2.73	0.00	2.73	90.0	2.46
06/06/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	205.02	2.05	0.00	2.05	90.0	1.85
06/06/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	91.54	0.92	0.00	0.92	90.0	0.83
06/06/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	91.54	0.92	0.00	0.92	90.0	0.83
06/05/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
06/05/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
05/30/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	169.14	1.69	0.00	1.69	90.0	1.52
05/30/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	16.91	0.17	0.00	0.17	90.0	0.15
06/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	124.62	1.25	0.00	1.25	90.0	1.13
06/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	124.62	1.25	0.00	1.25	90.0	1.13
06/01/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
06/01/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.26	0.06	0.00	0.06	90.0	0.05
06/06/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
06/01/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/05/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	34.44	0.34	0.00	0.34	90.0	0.31
06/05/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	34.44	0.34	0.00	0.34	90.0	0.31
06/05/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
06/05/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
06/05/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
06/05/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
06/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	55.08	0.55	0.00	0.55	90.0	0.50
06/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	55.08	0.55	0.00	0.55	90.0	0.50
06/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	95.45	0.95	0.00	0.95	90.0	0.86
06/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	95.45	0.95	0.00	0.95	90.0	0.86
06/05/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
06/05/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37

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06/01/2018 00089394673	MARY L PIPKIN	MF THE GROWTH FUND OF AMERICA-C	B	246.14	2.46	0.00	2.46	90.0	2.21
06/05/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
06/05/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
06/01/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
06/05/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	52.83	0.53	0.00	0.53	90.0	0.48
06/05/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	15.85	0.16	0.00	0.16	90.0	0.14
06/05/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
06/05/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
06/05/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
06/05/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
06/06/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	555.63	5.56	0.00	5.56	90.0	5.00
06/06/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	166.69	1.67	0.00	1.67	90.0	1.50
06/06/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	137.16	1.37	0.00	1.37	90.0	1.23
06/06/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	137.16	1.37	0.00	1.37	90.0	1.23
06/06/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	78.96	0.79	0.00	0.79	90.0	0.71
06/06/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	78.96	0.79	0.00	0.79	90.0	0.71
06/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	81.14	0.81	0.00	0.81	90.0	0.73
06/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	81.14	0.81	0.00	0.81	90.0	0.73
06/04/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
06/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
06/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
06/01/2018 00089926478	RUTH S STEGER	MF THE INVESTMENT COMPANY OF	B	75.00	1.20	0.00	1.20	90.0	1.08
06/01/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
06/01/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.22	0.04	0.00	0.04	90.0	0.04
06/06/2018 04000299380	CLARK, BRIAN	MF AMERICAN BALANCED FUND-C	B	39.65	0.40	0.00	0.40	90.0	0.36
06/06/2018 04000299380	CLARK, BRIAN	MF AMERICAN BALANCED FUND-C	B	39.65	0.40	0.00	0.40	90.0	0.36
06/06/2018 04000299388	GUZMAN, GABRIEL	MF AMERICAN BALANCED FUND-C	B	60.67	0.61	0.00	0.61	90.0	0.55
06/06/2018 04000299388	GUZMAN, GABRIEL	MF AMERICAN BALANCED FUND-C	B	60.67	0.61	0.00	0.61	90.0	0.55
06/01/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
06/01/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
06/08/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
06/08/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
06/01/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
06/01/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
06/08/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
06/08/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
06/01/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.41	0.27	0.00	0.27	90.0	0.24
06/01/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.96	0.64	0.00	0.64	90.0	0.58
06/08/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	79.68	0.80	0.00	0.80	90.0	0.72
06/08/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	34.15	0.34	0.00	0.34	90.0	0.31
06/01/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
06/01/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
06/08/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
06/08/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23

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05/31/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
05/31/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
05/31/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/31/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/31/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/31/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/31/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
05/31/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/31/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/31/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/01/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.13	0.10	0.00	0.10	90.0	0.09
06/01/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.13	0.10	0.00	0.10	90.0	0.09
06/08/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.59	0.11	0.00	0.11	90.0	0.10
06/08/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.59	0.11	0.00	0.11	90.0	0.10
06/05/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
06/05/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
06/05/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
06/05/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
06/06/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	158.52	1.59	0.00	1.59	90.0	1.43
06/06/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	95.11	0.95	0.00	0.95	90.0	0.86
05/30/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	49.90	0.50	0.00	0.50	90.0	0.45
05/30/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	16.63	0.17	0.00	0.17	90.0	0.15
06/05/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
06/05/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
06/05/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
06/05/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
06/01/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	185.00	1.85	0.00	1.85	90.0	1.67
06/01/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	92.32	0.92	0.00	0.92	90.0	0.83
06/05/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
06/05/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
06/04/2018 04001007344	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	250.00	2.50	0.00	2.50	90.0	2.25
06/04/2018 04001007344	GABERT, BEAU	MF INVESTMENT COMPANY OF AMERICA	B	250.00	2.50	0.00	2.50	90.0	2.25
06/04/2018 04001007344	GABERT, BEAU	MF NEW PERSPECTIVE FUND-C	B	250.00	2.50	0.00	2.50	90.0	2.25
06/04/2018 04001007344	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25
* MUTUAL FUNDS SUBTOTAL *				\$345,879.98	\$3,503.11	\$0.00	\$3,503.11		\$3,153.10

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/31/2018 009024850A	SHAW, VINSON	VA PERSPECTIVE-RPL	B	73,147.13	15.24	0.00	15.24	90.0	13.72
* VARIABLE ANNUITIES SUBTOTAL *				\$73,147.13	\$15.24	\$0.00	\$15.24		\$13.72

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018 (None)	GARNER, DALE	MFT VIRTUS	B	91,888.52	19.51	0.00	19.51	90.0	17.56
06/01/2018 00059156368	NEELY, APRIL	MFT AMERICAN BALANCED FUND-A	B	0.00	25.05	0.00	25.05	90.0	22.55
06/01/2018 00059847415	HIGGINBOTHAM,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	9.18	0.00	9.18	90.0	8.26
06/01/2018 00059910358	STEGEER, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	100.27	0.00	100.27	90.0	90.24

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00059910358	STEGER, ROBERT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	23.11	0.00	23.11	90.0	20.80
06/01/2018 00059910358	STEGER, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	30.55	0.00	30.55	90.0	27.50
06/01/2018 00059910358	STEGER, ROBERT	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	33.98	0.00	33.98	90.0	30.58
06/01/2018 00059910358	STEGER, ROBERT	MFT THE BOND FUND OF AMERICA-A	B	0.00	22.83	0.00	22.83	90.0	20.55
06/01/2018 00059910358	STEGER, ROBERT	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	6.32	0.00	6.32	90.0	5.69
06/01/2018 00061037314	HARPER, LORAN	MFT AMCAP FUND-A	B	0.00	12.42	0.00	12.42	90.0	11.18
06/01/2018 00061037314	HARPER, LORAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.61	0.00	7.61	90.0	6.85
06/01/2018 00061037314	HARPER, LORAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.75	0.00	12.75	90.0	11.48
06/01/2018 00061037314	HARPER, LORAN	MFT NEW WORLD FUND-A	B	0.00	5.29	0.00	5.29	90.0	4.76
06/01/2018 00061037314	HARPER, LORAN	MFT SMALLCAP WORLD FUND-A	B	0.00	6.59	0.00	6.59	90.0	5.93
06/01/2018 00061037314	HARPER, LORAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.71	0.00	17.71	90.0	15.94
06/01/2018 00061037314	HARPER, LORAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.11	0.00	20.11	90.0	18.10
06/01/2018 00061446818	PIPKIN /SEP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.90	0.00	4.90	90.0	4.41
06/01/2018 00061446818	PIPKIN /SEP, MARY	MFT NEW WORLD FUND-A	B	0.00	5.09	0.00	5.09	90.0	4.58
06/01/2018 00061446818	PIPKIN /SEP, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.87	0.00	4.87	90.0	4.38
06/01/2018 00061446818	PIPKIN /SEP, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.92	0.00	4.92	90.0	4.43
06/01/2018 00061446822	KING/SEP, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	9.77	0.00	9.77	90.0	8.79
06/01/2018 00061446823	ROBERSON/SEP, SUE	MFT AMERICAN BALANCED FUND-A	B	0.00	12.79	0.00	12.79	90.0	11.51
06/01/2018 00061446824	KING/SEP, EVELYN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.49	0.00	27.49	90.0	24.74
06/01/2018 00061446824	KING/SEP, EVELYN	MFT THE INVESTMENT COMPANY OF	B	0.00	12.61	0.00	12.61	90.0	11.35
06/01/2018 00061446825	BRISENDINE/SEP,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.70	0.00	0.70	90.0	0.63
06/01/2018 00061446827	DOCHE /SEP, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	16.82	0.00	16.82	90.0	15.14
06/01/2018 00061446834	VAUGHN/SEP, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.74	0.00	8.74	90.0	7.87
06/01/2018 00061446834	VAUGHN/SEP, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	9.84	0.00	9.84	90.0	8.86
06/01/2018 00061955865	BRASCHLER, JOSEPH	MFT NEW PERSPECTIVE FUND-A	B	0.00	33.54	0.00	33.54	90.0	30.19
06/01/2018 00062516895	LUMMUS, DELLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.93	0.00	17.93	90.0	16.14
06/01/2018 00062516895	LUMMUS, DELLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.20	0.00	28.20	90.0	25.38
06/01/2018 00062516895	LUMMUS, DELLA	MFT NEW PERSPECTIVE FUND-A	B	0.00	32.48	0.00	32.48	90.0	29.23
06/01/2018 00062516895	LUMMUS, DELLA	MFT NEW WORLD FUND-A	B	0.00	7.32	0.00	7.32	90.0	6.59
06/01/2018 00062516895	LUMMUS, DELLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.91	0.00	16.91	90.0	15.22
06/01/2018 00062516895	LUMMUS, DELLA	MFT THE INVESTMENT COMPANY OF	B	0.00	15.19	0.00	15.19	90.0	13.67
06/01/2018 00062516895	LUMMUS, DELLA	MFT THE NEW ECONOMY FUND-A	B	0.00	19.16	0.00	19.16	90.0	17.24
06/01/2018 00062516895	LUMMUS, DELLA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	15.49	0.00	15.49	90.0	13.94
06/01/2018 00062516896	LUMMUS, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.67	0.00	4.67	90.0	4.20
06/01/2018 00062516896	LUMMUS, CARL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.42	0.00	7.42	90.0	6.68
06/01/2018 00062516896	LUMMUS, CARL	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.28	0.00	9.28	90.0	8.35
06/01/2018 00062516896	LUMMUS, CARL	MFT NEW WORLD FUND-A	B	0.00	3.43	0.00	3.43	90.0	3.09
06/01/2018 00062516896	LUMMUS, CARL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.58	0.00	2.58	90.0	2.32
06/01/2018 00062516896	LUMMUS, CARL	MFT THE INVESTMENT COMPANY OF	B	0.00	2.27	0.00	2.27	90.0	2.04
06/01/2018 00062516896	LUMMUS, CARL	MFT THE NEW ECONOMY FUND-A	B	0.00	4.51	0.00	4.51	90.0	4.06
06/01/2018 00062516896	LUMMUS, CARL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.44	0.00	2.44	90.0	2.20
06/01/2018 00062628238	PRINCE, ANDY	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.97	0.00	8.97	90.0	8.07
06/01/2018 00062628238	PRINCE, ANDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.57	0.00	10.57	90.0	9.51
06/01/2018 00062628238	PRINCE, ANDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	12.73	0.00	12.73	90.0	11.46

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00062633019	PAPHATSALANG,	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.54	0.00	9.54	90.0	8.59
06/01/2018 00062956178	KING TEN COM,	MFT THE NEW ECONOMY FUND-A	B	0.00	37.49	0.00	37.49	90.0	33.74
06/01/2018 00062968403	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	9.13	0.00	9.13	90.0	8.22
06/01/2018 00062971310	BERNENS, MENDI	MFT SMALLCAP WORLD FUND-A	B	0.00	10.63	0.00	10.63	90.0	9.57
06/01/2018 00062971314	WHITE FL/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.40	0.00	0.40	90.0	0.36
06/01/2018 00062971314	WHITE FL/TOD,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.43	0.00	0.43	90.0	0.39
06/01/2018 00063135670	URBANCZYK, JERALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.07	0.00	2.07	90.0	1.86
06/01/2018 00063135670	URBANCZYK, JERALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.76	0.00	1.76	90.0	1.58
06/01/2018 00063152871	COBERLEY, APRIL	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018 00063378893	YOUNG, RONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	8.81	0.00	8.81	90.0	7.93
06/01/2018 00063407199	JONES, LADAWN	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.01	0.00	1.01	90.0	0.91
06/01/2018 00063500155	MCGILL, MARLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.63	0.00	14.63	90.0	13.17
06/01/2018 00063500155	MCGILL, MARLA	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.99	0.00	16.99	90.0	15.29
06/01/2018 00063500155	MCGILL, MARLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.12	0.00	21.12	90.0	19.01
06/01/2018 00063531104	THOMPSON, TRICIA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.83	0.00	3.83	90.0	3.45
06/01/2018 00063586381	KENDRA L DICKMAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.15	0.00	2.15	90.0	1.94
06/01/2018 00063592516	KENDRA L DICKMAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.39	0.00	1.39	90.0	1.25
06/01/2018 00063852451	HAMILTON, COLLEEN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.67	0.00	5.67	90.0	5.10
06/01/2018 00063852451	HAMILTON, COLLEEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.29	0.00	13.29	90.0	11.96
06/01/2018 00063852451	HAMILTON, COLLEEN	MFT THE INVESTMENT COMPANY OF	B	0.00	19.90	0.00	19.90	90.0	17.91
06/01/2018 00063859463	MORRISON, GRETA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	140.00	0.00	140.00	90.0	126.00
06/01/2018 00063859464	HARPER, LORAN	MFT AMCAP FUND-A	B	0.00	50.81	0.00	50.81	90.0	45.73
06/01/2018 00063859464	HARPER, LORAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	31.31	0.00	31.31	90.0	28.18
06/01/2018 00063859464	HARPER, LORAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	51.94	0.00	51.94	90.0	46.75
06/01/2018 00063859464	HARPER, LORAN	MFT NEW WORLD FUND-A	B	0.00	21.89	0.00	21.89	90.0	19.70
06/01/2018 00063859464	HARPER, LORAN	MFT SMALLCAP WORLD FUND-A	B	0.00	26.96	0.00	26.96	90.0	24.26
06/01/2018 00063859464	HARPER, LORAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	72.23	0.00	72.23	90.0	65.01
06/01/2018 00063859464	HARPER, LORAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	82.25	0.00	82.25	90.0	74.03
06/01/2018 00064009018	CRAWFORD, RANDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.96	0.00	23.96	90.0	21.56
06/01/2018 00064020308	WHITE, ALAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.73	0.00	0.73	90.0	0.66
06/01/2018 00064107121	SAMPLE, GINGER	MFT NEW PERSPECTIVE FUND-A	B	0.00	48.78	0.00	48.78	90.0	43.90
06/01/2018 00064107122	SAMPLE, PETER	MFT NEW PERSPECTIVE FUND-A	B	0.00	15.76	0.00	15.76	90.0	14.18
06/01/2018 00064146409	HOLT, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	58.67	0.00	58.67	90.0	52.80
06/01/2018 00064146410	HOLT, FOREST	MFT NEW PERSPECTIVE FUND-A	B	0.00	58.61	0.00	58.61	90.0	52.75
06/01/2018 00064146411	HOLT, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	14.72	0.00	14.72	90.0	13.25
06/01/2018 00064233477	PRINCE, ANDY	MFT AMERICAN BALANCED FUND-A	B	0.00	37.61	0.00	37.61	90.0	33.85
06/01/2018 00064233477	PRINCE, ANDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	42.61	0.00	42.61	90.0	38.35
06/01/2018 00064233477	PRINCE, ANDY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	49.27	0.00	49.27	90.0	44.34
06/01/2018 00064268841	ISLEY, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.69	0.00	8.69	90.0	7.82
06/01/2018 00064310852	SIMPSON, BILLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2018 00064345369	CRUMP, TIMOTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.85	0.00	2.85	90.0	2.57
06/01/2018 00064345369	CRUMP, TIMOTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.52	0.00	3.52	90.0	3.17
06/01/2018 00064346617	SEARIGHT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.63	0.00	0.63	90.0	0.57
06/01/2018 00064346619	SEARIGHT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.53	0.00	0.53	90.0	0.48

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00064366274	RUIZ, VERONICA	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2018 00064366276	WOJTEK, JANET	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.01	0.00	0.01	90.0	0.01
06/01/2018 00064366277	FOSTER, PAULA	MFT AMERICAN BALANCED FUND-A	B	0.00	11.29	0.00	11.29	90.0	10.16
06/01/2018 00064452415	SHURBET, ROBIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.07	0.00	4.07	90.0	3.66
06/01/2018 00064452654	NEELY, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.40	0.00	4.40	90.0	3.96
06/01/2018 00064452655	NEELY, APRIL	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.40	0.00	4.40	90.0	3.96
06/01/2018 00064458663	WITHROW, TAYLOR	MFT AMERICAN BALANCED FUND-A	B	0.00	10.59	0.00	10.59	90.0	9.53
06/01/2018 00064514575	HURST, EVERETT	MFT AMERICAN MUTUAL FUND-C	B	0.00	0.17	0.00	0.17	90.0	0.15
06/01/2018 00064514575	HURST, EVERETT	MFT AMERICAN MUTUAL FUND-F1	B	0.00	2.28	0.00	2.28	90.0	2.05
06/01/2018 00064514575	HURST, EVERETT	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.95	0.00	2.95	90.0	2.66
06/01/2018 00064514575	HURST, EVERETT	MFT INTERNATIONAL GROWTH AND	B	0.00	3.01	0.00	3.01	90.0	2.71
06/01/2018 00064514575	HURST, EVERETT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.20	0.00	0.20	90.0	0.18
06/01/2018 00064555700	EDWARDS, ELEANOR	MFT AMERICAN BALANCED FUND-A	B	0.00	0.47	0.00	0.47	90.0	0.42
06/01/2018 00064555700	EDWARDS, ELEANOR	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.12	0.00	1.12	90.0	1.01
06/01/2018 00064555700	EDWARDS, ELEANOR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.97	0.00	1.97	90.0	1.77
06/01/2018 00064555700	EDWARDS, ELEANOR	MFT NEW WORLD FUND-A	B	0.00	3.37	0.00	3.37	90.0	3.03
06/01/2018 00064555702	EDWARDS, ELEANOR	MFT AMERICAN BALANCED FUND-A	B	0.00	6.48	0.00	6.48	90.0	5.83
06/01/2018 00064555702	EDWARDS, ELEANOR	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.76	0.00	4.76	90.0	4.28
06/01/2018 00064555702	EDWARDS, ELEANOR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.35	0.00	5.35	90.0	4.82
06/01/2018 00064555702	EDWARDS, ELEANOR	MFT NEW WORLD FUND-A	B	0.00	1.43	0.00	1.43	90.0	1.29
06/01/2018 00064561228	BOHANNON, SARA	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.20	0.00	9.20	90.0	8.28
06/01/2018 00064561228	BOHANNON, SARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.74	0.00	9.74	90.0	8.77
06/01/2018 00064567839	BRASCHLER, SALLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	19.17	0.00	19.17	90.0	17.25
06/01/2018 00064699187	KING/SEP, KELLY	MFT NEW WORLD FUND-A	B	0.00	44.90	0.00	44.90	90.0	40.41
06/01/2018 00064699188	KING/SEP, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	94.00	0.00	94.00	90.0	84.60
06/01/2018 00064699189	PIPKIN /SEP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.83	0.00	8.83	90.0	7.95
06/01/2018 00064699189	PIPKIN /SEP, MARY	MFT NEW WORLD FUND-A	B	0.00	9.52	0.00	9.52	90.0	8.57
06/01/2018 00064699189	PIPKIN /SEP, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.78	0.00	8.78	90.0	7.90
06/01/2018 00064699189	PIPKIN /SEP, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.48	0.00	8.48	90.0	7.63
06/01/2018 00064699191	FOLKERTS, BEVERLY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16
06/01/2018 00064699192	KUYKENDALL, LARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15	90.0	0.14
06/01/2018 00064699198	BRISENDINE/SEP,	MFT CAPITAL WORLD BOND FUND-A	B	0.00	22.63	0.00	22.63	90.0	20.37
06/01/2018 00064699198	BRISENDINE/SEP,	MFT THE NEW ECONOMY FUND-A	B	0.00	45.15	0.00	45.15	90.0	40.64
06/01/2018 00064699203	DOCHE /SEP, JAMES	MFT GLOBAL BALANCED FUND-A	B	0.00	49.79	0.00	49.79	90.0	44.81
06/01/2018 00064699203	DOCHE /SEP, JAMES	MFT NEW WORLD FUND-A	B	0.00	4.85	0.00	4.85	90.0	4.37
06/01/2018 00064704153	PIPKIN /SEP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.90	0.00	23.90	90.0	21.51
06/01/2018 00064704153	PIPKIN /SEP, MARY	MFT NEW WORLD FUND-A	B	0.00	25.48	0.00	25.48	90.0	22.93
06/01/2018 00064704153	PIPKIN /SEP, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	23.78	0.00	23.78	90.0	21.40
06/01/2018 00064704153	PIPKIN /SEP, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	23.29	0.00	23.29	90.0	20.96
06/01/2018 00064709906	VAUGHN/SEP, DAVID	MFT NEW WORLD FUND-A	B	0.00	38.41	0.00	38.41	90.0	34.57
06/01/2018 00064709906	VAUGHN/SEP, DAVID	MFT THE NEW ECONOMY FUND-A	B	0.00	51.11	0.00	51.11	90.0	46.00
06/01/2018 00064709907	ALLRED, SUZANNE	MFT NEW WORLD FUND-A	B	0.00	9.79	0.00	9.79	90.0	8.81
06/01/2018 00064871458	BEVERLEY S COBB	MFT NEW WORLD FUND-A	B	0.00	17.65	0.00	17.65	90.0	15.89
06/01/2018 00064871458	BEVERLEY S COBB	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.73	0.00	14.73	90.0	13.26

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06/01/2018 00064873293	CARDENAS, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.37	0.00	4.37	90.0	3.93
06/01/2018 00064873293	CARDENAS, DAVID	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.88	0.00	5.88	90.0	5.29
06/01/2018 00064873296	RAGAN, TAMMY	MFT THE NEW ECONOMY FUND-A	B	0.00	17.70	0.00	17.70	90.0	15.93
06/01/2018 00064873296	RAGAN, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.03	0.00	14.03	90.0	12.63
06/01/2018 00064873299	STONE, RONALD	MFT NEW WORLD FUND-A	B	0.00	51.99	0.00	51.99	90.0	46.79
06/01/2018 00064873299	STONE, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	72.77	0.00	72.77	90.0	65.49
06/01/2018 00064873299	STONE, RONALD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	49.23	0.00	49.23	90.0	44.31
06/01/2018 00064873301	CLANCY, KELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.15	0.00	21.15	90.0	19.04
06/01/2018 00064873301	CLANCY, KELLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	19.94	0.00	19.94	90.0	17.95
06/01/2018 00064874639	HOWARD, LORI	MFT AF U.S. GOVERNMENT MONEY	B	0.00	6.07	0.00	6.07	90.0	5.46
06/01/2018 00064891741	POPEJOY, ROCKY	MFT NEW WORLD FUND-A	B	0.00	1.43	0.00	1.43	90.0	1.29
06/01/2018 00064891741	POPEJOY, ROCKY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.27	0.00	1.27	90.0	1.14
06/01/2018 00064891742	ROMERO, FRANKIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.64	0.00	11.64	90.0	10.48
06/01/2018 00064891743	ROBERSON/SEP, SUE	MFT AMERICAN BALANCED FUND-A	B	0.00	103.39	0.00	103.39	90.0	93.05
06/01/2018 00064891745	KING/SEP, KELLY	MFT AMERICAN BALANCED FUND-A	B	0.00	50.09	0.00	50.09	90.0	45.08
06/01/2018 00064891745	KING/SEP, KELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	69.50	0.00	69.50	90.0	62.55
06/01/2018 00064891745	KING/SEP, KELLY	MFT SMALLCAP WORLD FUND-A	B	0.00	57.36	0.00	57.36	90.0	51.62
06/01/2018 00064891747	HOLLOWAY,	MFT GLOBAL BALANCED FUND-A	B	0.00	0.19	0.00	0.19	90.0	0.17
06/01/2018 00064891870	SNIPES, COREY	MFT THE NEW ECONOMY FUND-A	B	0.00	22.95	0.00	22.95	90.0	20.66
06/01/2018 00064891871	STANFORD, STEVEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.16	0.00	4.16	90.0	3.74
06/01/2018 00064891871	STANFORD, STEVEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.16	0.00	4.16	90.0	3.74
06/01/2018 00064895850	SELF, KELLI	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.87	0.00	7.87	90.0	7.08
06/01/2018 00064895850	SELF, KELLI	MFT SMALLCAP WORLD FUND-A	B	0.00	6.37	0.00	6.37	90.0	5.73
06/01/2018 00064895850	SELF, KELLI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.70	0.00	9.70	90.0	8.73
06/01/2018 00064895850	SELF, KELLI	MFT THE NEW ECONOMY FUND-A	B	0.00	6.89	0.00	6.89	90.0	6.20
06/01/2018 00064926479	GARNER, MARGIE	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	37.64	0.00	37.64	90.0	33.88
06/01/2018 00065063711	LISA CHURCH	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.30	0.00	17.30	90.0	15.57
06/01/2018 00065104723	DELANEY, BRENDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	25.17	0.00	25.17	90.0	22.65
06/01/2018 00065104724	LAWRENCE, KIRK	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.23	0.00	6.23	90.0	5.61
06/01/2018 00065104725	SCHNIEDERJAN, AMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.70	0.00	0.70	90.0	0.63
06/01/2018 00066501561	COOPER-HOWARD,	MFT AF U.S. GOVERNMENT MONEY	B	0.00	53.73	0.00	53.73	90.0	48.36
06/01/2018 00066527296	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	25.52	0.00	25.52	90.0	22.97
06/01/2018 00066527296	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.10	0.00	10.10	90.0	9.09
06/01/2018 00066596996	TERRY, ROBIN	MFT AMCAP FUND-A	B	0.00	4.25	0.00	4.25	90.0	3.83
06/01/2018 00066596996	TERRY, ROBIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.86	0.00	5.86	90.0	5.27
06/01/2018 00066596996	TERRY, ROBIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.52	0.00	4.52	90.0	4.07
06/01/2018 00066596996	TERRY, ROBIN	MFT THE INVESTMENT COMPANY OF	B	0.00	6.91	0.00	6.91	90.0	6.22
06/01/2018 00066596996	TERRY, ROBIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.04	0.00	7.04	90.0	6.34
06/01/2018 00066833481	BUTLER, MARY	MFT AMERICAN BALANCED FUND-C	B	0.00	83.99	0.00	83.99	90.0	75.59
06/01/2018 00066833481	BUTLER, MARY	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.65	0.00	10.65	90.0	9.59
06/01/2018 00066833481	BUTLER, MARY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	23.25	0.00	23.25	90.0	20.93
06/01/2018 00066833481	BUTLER, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	29.23	0.00	29.23	90.0	26.31
06/01/2018 00066833481	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	43.05	0.00	43.05	90.0	38.75
06/01/2018 00066833481	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	31.80	0.00	31.80	90.0	28.62

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06/01/2018	00066833481	BUTLER, MARY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	24.58	0.00	24.58	90.0	22.12
06/01/2018	00066833481	BUTLER, MARY	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	28.85	0.00	28.85	90.0	25.97
06/01/2018	00066833482	BUTLER, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.72	0.00	3.72	90.0	3.35
06/01/2018	00066833482	BUTLER, MARY	MFT AMERICAN BALANCED FUND-F1	B	0.00	21.86	0.00	21.86	90.0	19.67
06/01/2018	00066833482	BUTLER, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.66	0.00	2.66	90.0	2.39
06/01/2018	00066833482	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.02	0.00	3.02	90.0	2.72
06/01/2018	00066833482	BUTLER, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38	90.0	0.34
06/01/2018	00066901837	MCKINNEY, JASON	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.72	0.00	2.72	90.0	2.45
06/01/2018	00066934369	YOUNG, RONALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.26	0.00	8.26	90.0	7.43
06/01/2018	00067082431	WINEGARNER, LINDA	MFT NEW PERSPECTIVE FUND-C	B	0.00	4.45	0.00	4.45	90.0	4.01
06/01/2018	00067082431	WINEGARNER, LINDA	MFT NEW PERSPECTIVE FUND-F1	B	0.00	14.94	0.00	14.94	90.0	13.45
06/01/2018	00067082438	WINEGARNER,	MFT NEW PERSPECTIVE FUND-F1	B	0.00	14.84	0.00	14.84	90.0	13.36
06/01/2018	00067146035	COOK, MARK	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.29	0.00	0.29	90.0	0.26
06/01/2018	00067146036	GOMEZ, CARMEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018	00067314972	HEFLEY, PENNI	MFT AMERICAN BALANCED FUND-F1	B	0.00	34.94	0.00	34.94	90.0	31.45
06/01/2018	00067391429	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.48	0.00	2.48	90.0	2.23
06/01/2018	00067427632	BRAUDT, GLENN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.31	0.00	0.31	90.0	0.28
06/01/2018	00067427632	BRAUDT, GLENN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018	00067466990	CHANCE, CHARLES	MFT NEW PERSPECTIVE FUND-A	B	0.00	38.67	0.00	38.67	90.0	34.80
06/01/2018	00067466990	CHANCE, CHARLES	MFT THE NEW ECONOMY FUND-A	B	0.00	46.30	0.00	46.30	90.0	41.67
06/01/2018	00067581828	BROWN, JIM	MFT AMERICAN BALANCED FUND-A	B	0.00	0.77	0.00	0.77	90.0	0.69
06/01/2018	00067606434	BRAY, RUSTON	MFT AMERICAN BALANCED FUND-C	B	0.00	1.39	0.00	1.39	90.0	1.25
06/01/2018	00067606434	BRAY, RUSTON	MFT AMERICAN BALANCED FUND-F1	B	0.00	17.65	0.00	17.65	90.0	15.89
06/01/2018	00067606435	BRAY, TANA	MFT AMERICAN BALANCED FUND-C	B	0.00	1.40	0.00	1.40	90.0	1.26
06/01/2018	00067606435	BRAY, TANA	MFT AMERICAN BALANCED FUND-F1	B	0.00	22.24	0.00	22.24	90.0	20.02
06/01/2018	00067658366	KNUTSON, LARRY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2018	00067658366	KNUTSON, LARRY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.09	0.00	0.09	90.0	0.08
06/01/2018	00067658366	KNUTSON, LARRY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.20	0.00	0.20	90.0	0.18
06/01/2018	00067676507	KINDY, KYLE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28	90.0	0.25
06/01/2018	00067698769	CRAWFORD, RANDY	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.51	0.00	3.51	90.0	3.16
06/01/2018	00067788491	WHITELEY, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	19.03	0.00	19.03	90.0	17.13
06/01/2018	00067855548	CHAPMAN, PHILLIP	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	61.95	0.00	61.95	90.0	55.76
06/01/2018	00067855550	CHAPMAN, CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.53	0.00	26.53	90.0	23.88
06/01/2018	00067915947	TUCEK, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2018	00067915947	TUCEK, ROBERT	MFT AMERICAN BALANCED FUND-C	B	0.00	2.45	0.00	2.45	90.0	2.21
06/01/2018	00067915947	TUCEK, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.30	0.00	0.30	90.0	0.27
06/01/2018	00067915947	TUCEK, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.74	0.00	2.74	90.0	2.47
06/01/2018	00067915948	NEUSCH, EDWIN	MFT AMERICAN BALANCED FUND-C	B	0.00	76.53	0.00	76.53	90.0	68.88
06/01/2018	00067915948	NEUSCH, EDWIN	MFT AMERICAN BALANCED FUND-F1	B	0.00	19.26	0.00	19.26	90.0	17.33
06/01/2018	00067915948	NEUSCH, EDWIN	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	51.93	0.00	51.93	90.0	46.74
06/01/2018	00067915948	NEUSCH, EDWIN	MFT SMALLCAP WORLD FUND-C	B	0.00	180.12	0.00	180.12	90.0	162.11
06/01/2018	00067915948	NEUSCH, EDWIN	MFT SMALLCAP WORLD FUND-F1	B	0.00	49.30	0.00	49.30	90.0	44.37
06/01/2018	00067915948	NEUSCH, EDWIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	199.32	0.00	199.32	90.0	179.39
06/01/2018	00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-A	B	0.00	0.44	0.00	0.44	90.0	0.40

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06/01/2018 00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-C	B	0.00	51.84	0.00	51.84	90.0	46.66
06/01/2018 00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.93	0.00	6.93	90.0	6.24
06/01/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.48	0.00	0.48	90.0	0.43
06/01/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	52.87	0.00	52.87	90.0	47.58
06/01/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.64	0.00	5.64	90.0	5.08
06/01/2018 00067915950	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-C	B	0.00	30.36	0.00	30.36	90.0	27.32
06/01/2018 00067915950	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-F1	B	0.00	16.95	0.00	16.95	90.0	15.26
06/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.63	0.00	1.63	90.0	1.47
06/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	203.77	0.00	203.77	90.0	183.39
06/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL INCOME BUILDER-F1	B	0.00	12.55	0.00	12.55	90.0	11.30
06/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.82	0.00	1.82	90.0	1.64
06/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	237.33	0.00	237.33	90.0	213.60
06/01/2018 00067915951	GABERT, GORDON	MFT CAPITAL WORLD GROWTH AND	B	0.00	14.70	0.00	14.70	90.0	13.23
06/01/2018 00067915951	GABERT, GORDON	MFT NEW WORLD FUND-A	B	0.00	0.95	0.00	0.95	90.0	0.86
06/01/2018 00067915951	GABERT, GORDON	MFT NEW WORLD FUND-C	B	0.00	99.27	0.00	99.27	90.0	89.34
06/01/2018 00067915951	GABERT, GORDON	MFT NEW WORLD FUND-F1	B	0.00	6.56	0.00	6.56	90.0	5.90
06/01/2018 00068133939	JOY, LAURA	MFT AMERICAN BALANCED FUND-C	B	0.00	56.97	0.00	56.97	90.0	51.27
06/01/2018 00068133939	JOY, LAURA	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.22	0.00	12.22	90.0	11.00
06/01/2018 00068379192	FOWLER, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	22.97	0.00	22.97	90.0	20.67
06/01/2018 00068379192	FOWLER, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	30.31	0.00	30.31	90.0	27.28
06/01/2018 00068379192	FOWLER, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	27.54	0.00	27.54	90.0	24.79
06/01/2018 00068379194	MASON, CAMARON	MFT NEW WORLD FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
06/01/2018 00068379194	MASON, CAMARON	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2018 00068379198	BRISENDINE, JODI	MFT CAPITAL WORLD BOND FUND-A	B	0.00	7.54	0.00	7.54	90.0	6.79
06/01/2018 00068379198	BRISENDINE, JODI	MFT NEW WORLD FUND-A	B	0.00	9.34	0.00	9.34	90.0	8.41
06/01/2018 00068379198	BRISENDINE, JODI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.28	0.00	12.28	90.0	11.05
06/01/2018 00068379200	FERGUSON,	MFT NEW WORLD FUND-A	B	0.00	0.68	0.00	0.68	90.0	0.61
06/01/2018 00068379200	FERGUSON,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.89	0.00	4.89	90.0	4.40
06/01/2018 00069075232	FAULK, GAGE	MFT AMERICAN BALANCED FUND-529A	B	0.00	4.72	0.00	4.72	90.0	4.25
06/01/2018 00069075232	FAULK, GAGE	MFT AMERICAN BALANCED FUND-529C	B	0.00	36.49	0.00	36.49	90.0	32.84
06/01/2018 00069114678	HADEN J BRAY	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.38	0.00	4.38	90.0	3.94
06/01/2018 00069437049	AL CUNNINGHAM	MFT AMERICAN BALANCED FUND-A	B	0.00	161.15	0.00	161.15	90.0	145.04
06/01/2018 00069437049	AL CUNNINGHAM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	119.25	0.00	119.25	90.0	107.33
06/01/2018 00069437049	AL CUNNINGHAM	MFT NEW PERSPECTIVE FUND-A	B	0.00	143.72	0.00	143.72	90.0	129.35
06/01/2018 00073071465	WHITELEY, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	46.25	0.00	46.25	90.0	41.63
06/01/2018 00073168397	LUCERO, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	30.08	0.00	30.08	90.0	27.07
06/01/2018 00073168484	COPELIN, PATRICK	MFT AMERICAN BALANCED FUND-A	B	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018 00073168540	LUCERO, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.92	0.00	9.92	90.0	8.93
06/01/2018 00073179517	WILLIAMS, JILL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.15	0.00	26.15	90.0	23.54
06/01/2018 00073179526	SEYMOUR, TONI	MFT THE INVESTMENT COMPANY OF	B	0.00	19.86	0.00	19.86	90.0	17.87
06/01/2018 00073247107	WITHROW,	MFT AMERICAN BALANCED FUND-A	B	0.00	8.34	0.00	8.34	90.0	7.51
06/01/2018 00073247107	WITHROW,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.86	0.00	21.86	90.0	19.67
06/01/2018 00073247107	WITHROW,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.59	0.00	26.59	90.0	23.93
06/01/2018 00073524387	BUTLER OH/TOD,	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.61	0.00	2.61	90.0	2.35

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06/01/2018 00073562373	KIEFER, MATT	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.05	0.00	1.05	90.0	0.95
06/01/2018 00073562427	ELSTON, KRIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2018 00073564926	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.97	0.00	7.97	90.0	7.17
06/01/2018 00074014442	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.82	0.00	0.82	90.0	0.74
06/01/2018 00074014442	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.09	0.00	5.09	90.0	4.58
06/01/2018 00074049993	STEVEN J AUSTIN	MFT AMERICAN BALANCED FUND-A	B	0.00	213.62	0.00	213.62	90.0	192.26
06/01/2018 00074049993	STEVEN J AUSTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	118.19	0.00	118.19	90.0	106.37
06/01/2018 00074049993	STEVEN J AUSTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	93.13	0.00	93.13	90.0	83.82
06/01/2018 00074049993	STEVEN J AUSTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	111.30	0.00	111.30	90.0	100.17
06/01/2018 00074049993	STEVEN J AUSTIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	43.82	0.00	43.82	90.0	39.44
06/01/2018 00074049993	STEVEN J AUSTIN	MFT NEW WORLD FUND-A	B	0.00	69.56	0.00	69.56	90.0	62.60
06/01/2018 00074049993	STEVEN J AUSTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	92.38	0.00	92.38	90.0	83.14
06/01/2018 00074082733	HURST, EVERETT	MFT AMERICAN MUTUAL FUND-F1	B	0.00	1.31	0.00	1.31	90.0	1.18
06/01/2018 00074082733	HURST, EVERETT	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.80	0.00	1.80	90.0	1.62
06/01/2018 00074082733	HURST, EVERETT	MFT INTERNATIONAL GROWTH AND	B	0.00	7.41	0.00	7.41	90.0	6.67
06/01/2018 00074166128	HUCKABEE, JIM	MFT AMERICAN BALANCED FUND-C	B	0.00	146.91	0.00	146.91	90.0	132.22
06/01/2018 00074166128	HUCKABEE, JIM	MFT AMERICAN BALANCED FUND-F1	B	0.00	88.26	0.00	88.26	90.0	79.43
06/01/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.85	0.00	5.85	90.0	5.27
06/01/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL INCOME BUILDER-F1	B	0.00	94.20	0.00	94.20	90.0	84.78
06/01/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.62	0.00	7.62	90.0	6.86
06/01/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL WORLD GROWTH AND	B	0.00	97.72	0.00	97.72	90.0	87.95
06/01/2018 00074210656	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.82	0.00	8.82	90.0	7.94
06/01/2018 00074210656	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	40.83	0.00	40.83	90.0	36.75
06/01/2018 00074478586	SENA, DAWN	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.67	0.00	2.67	90.0	2.40
06/01/2018 00074498415	MITCHELL, BYRON	MFT NEW WORLD FUND-A	B	0.00	3.91	0.00	3.91	90.0	3.52
06/01/2018 00074519710	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.91	0.00	1.91	90.0	1.72
06/01/2018 00074548371	POLING, WENDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.67	0.00	6.67	90.0	6.00
06/01/2018 00074638287	HOLT, TANYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.38	0.00	21.38	90.0	19.24
06/01/2018 00074638489	HOLT, RONNIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.38	0.00	21.38	90.0	19.24
06/01/2018 00074656326	KENNEDY, EVA	MFT AMCAP FUND-A	B	0.00	28.31	0.00	28.31	90.0	25.48
06/01/2018 00074656326	KENNEDY, EVA	MFT AMCAP FUND-C	B	0.00	83.15	0.00	83.15	90.0	74.84
06/01/2018 00074656326	KENNEDY, EVA	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.55	0.00	17.55	90.0	15.80
06/01/2018 00074656326	KENNEDY, EVA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	51.95	0.00	51.95	90.0	46.76
06/01/2018 00074656326	KENNEDY, EVA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.10	0.00	21.10	90.0	18.99
06/01/2018 00074656326	KENNEDY, EVA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	61.91	0.00	61.91	90.0	55.72
06/01/2018 00074656326	KENNEDY, EVA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	59.54	0.00	59.54	90.0	53.59
06/01/2018 00074656326	KENNEDY, EVA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.61	0.00	27.61	90.0	24.85
06/01/2018 00074656326	KENNEDY, EVA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	83.95	0.00	83.95	90.0	75.56
06/01/2018 00074656326	KENNEDY, EVA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.40	0.00	20.40	90.0	18.36
06/01/2018 00074848576	WHISENHUNT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.03	0.00	0.03	90.0	0.03
06/01/2018 00074959917	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	8.36	0.00	8.36	90.0	7.52
06/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.57	0.00	1.57	90.0	1.41
06/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	169.62	0.00	169.62	90.0	152.66
06/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	6.83	0.00	6.83	90.0	6.15

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06/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.76	0.00	1.76	90.0	1.58
06/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	198.97	0.00	198.97	90.0	179.07
06/01/2018 00075029508	GABERT, JULIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.91	0.00	7.91	90.0	7.12
06/01/2018 00075029508	GABERT, JULIE	MFT NEW WORLD FUND-A	B	0.00	0.91	0.00	0.91	90.0	0.82
06/01/2018 00075029508	GABERT, JULIE	MFT NEW WORLD FUND-C	B	0.00	84.05	0.00	84.05	90.0	75.65
06/01/2018 00075029508	GABERT, JULIE	MFT NEW WORLD FUND-F1	B	0.00	3.61	0.00	3.61	90.0	3.25
06/01/2018 00075214436	KIRTON, WES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.94	0.00	3.94	90.0	3.55
06/01/2018 00075223282	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.37	0.00	3.37	90.0	3.03
06/01/2018 00075223282	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	46.97	0.00	46.97	90.0	42.27
06/01/2018 00075224867	POLING, WENDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	25.33	0.00	25.33	90.0	22.80
06/01/2018 00075224867	POLING, WENDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.41	0.00	4.41	90.0	3.97
06/01/2018 00075247970	HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.55	0.00	3.55	90.0	3.20
06/01/2018 00075247970	HUNTLEY, ANN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.98	0.00	2.98	90.0	2.68
06/01/2018 00075247970	HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.42	0.00	7.42	90.0	6.68
06/01/2018 00075247970	HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.14	0.00	6.14	90.0	5.53
06/01/2018 00075259804	ROWLAND, JOHN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.88	0.00	6.88	90.0	6.19
06/01/2018 00075293789	PROCK, DANNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	24.95	0.00	24.95	90.0	22.46
06/01/2018 00075293789	PROCK, DANNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.70	0.00	12.70	90.0	11.43
06/01/2018 00075293789	PROCK, DANNIE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	10.71	0.00	10.71	90.0	9.64
06/01/2018 00075293789	PROCK, DANNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.87	0.00	15.87	90.0	14.28
06/01/2018 00075293789	PROCK, DANNIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	14.53	0.00	14.53	90.0	13.08
06/01/2018 00075293789	PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	11.30	0.00	11.30	90.0	10.17
06/01/2018 00075293789	PROCK, DANNIE	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	4.74	0.00	4.74	90.0	4.27
06/01/2018 00075293789	PROCK, DANNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.41	0.00	16.41	90.0	14.77
06/01/2018 00075318013	BRAUDT, LYNN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.31	0.00	0.31	90.0	0.28
06/01/2018 00075318013	BRAUDT, LYNN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018 00075326859	O'NEILL, CINDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.28	0.00	4.28	90.0	3.85
06/01/2018 00075326859	O'NEILL, CINDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.13	0.00	2.13	90.0	1.92
06/01/2018 00075431750	RAMOS, ANDREW	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018 00075591181	KUEHL, RITA	MFT AMERICAN BALANCED FUND-C	B	0.00	56.20	0.00	56.20	90.0	50.58
06/01/2018 00075691800	WINEGARNER, AARON	MFT NEW WORLD FUND-C	B	0.00	42.11	0.00	42.11	90.0	37.90
06/01/2018 00075691800	WINEGARNER, AARON	MFT NEW WORLD FUND-F1	B	0.00	6.55	0.00	6.55	90.0	5.90
06/01/2018 00075695895	MORROW, VICKIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.73	0.00	2.73	90.0	2.46
06/01/2018 00075705217	KNUTSON, LISA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2018 00075705217	KNUTSON, LISA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.09	0.00	0.09	90.0	0.08
06/01/2018 00075705217	KNUTSON, LISA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.20	0.00	0.20	90.0	0.18
06/01/2018 00075766744	MALLECK, DONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.68	0.00	10.68	90.0	9.61
06/01/2018 00075766788	RAY, KEITH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.86	0.00	13.86	90.0	12.47
06/01/2018 00075767070	DUGGAN, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.75	0.00	1.75	90.0	1.58
06/01/2018 00075938117	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	55.45	0.00	55.45	90.0	49.91
06/01/2018 00081140021	SMYTH, GLENDA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.12	0.00	2.12	90.0	1.91
06/01/2018 00081140105	SMYTH, DANIEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.75	0.00	4.75	90.0	4.28
06/01/2018 00081140105	SMYTH, DANIEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.05	0.00	3.05	90.0	2.75
06/01/2018 00081141244	BENNETT, DAN	MFT AMERICAN BALANCED FUND-C	B	0.00	147.96	0.00	147.96	90.0	133.16

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06/01/2018 00081141244	BENNETT, DAN	MFT AMERICAN BALANCED FUND-F1	B	0.00	40.45	0.00	40.45	90.0	36.41
06/01/2018 00081184708	BERNARD, CONNER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.50	0.00	3.50	90.0	3.15
06/01/2018 00081184708	BERNARD, CONNER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.08	0.00	5.08	90.0	4.57
06/01/2018 00081184864	BERNARD, TERENCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.46	0.00	6.46	90.0	5.81
06/01/2018 00081184864	BERNARD, TERENCE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.42	0.00	4.42	90.0	3.98
06/01/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.87	0.00	3.87	90.0	3.48
06/01/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	3.57	0.00	3.57	90.0	3.21
06/01/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL WORLD GROWTH AND	B	0.00	16.04	0.00	16.04	90.0	14.44
06/01/2018 00081312053	MCKINNEY, LINDA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.38	0.00	0.38	90.0	0.34
06/01/2018 00081312053	MCKINNEY, LINDA	MFT NEW WORLD FUND-F1	B	0.00	7.70	0.00	7.70	90.0	6.93
06/01/2018 00081393342	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.64	0.00	1.64	90.0	1.48
06/01/2018 00081393405	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.64	0.00	1.64	90.0	1.48
06/01/2018 00081476597	ARNOLD, ANGIE	MFT AF U.S. GOVERNMENT MONEY	B	0.00	0.63	0.00	0.63	90.0	0.57
06/01/2018 00081476597	ARNOLD, ANGIE	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.06	0.00	24.06	90.0	21.65
06/01/2018 00081476597	ARNOLD, ANGIE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	21.60	0.00	21.60	90.0	19.44
06/01/2018 00081476597	ARNOLD, ANGIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	27.72	0.00	27.72	90.0	24.95
06/01/2018 00081480145	LUMMUS, WESLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.90	0.00	4.90	90.0	4.41
06/01/2018 00081581474	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.96	0.00	0.96	90.0	0.86
06/01/2018 00081581474	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	36.34	0.00	36.34	90.0	32.71
06/01/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	24.45	0.00	24.45	90.0	22.01
06/01/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	18.26	0.00	18.26	90.0	16.43
06/01/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	50.95	0.00	50.95	90.0	45.86
06/01/2018 00081623535	HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-A	B	0.00	42.33	0.00	42.33	90.0	38.10
06/01/2018 00081649629	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.50	0.00	1.50	90.0	1.35
06/01/2018 00081700020	URBANCZYK, JERALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.24	0.00	8.24	90.0	7.42
06/01/2018 00081700020	URBANCZYK, JERALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.41	0.00	9.41	90.0	8.47
06/01/2018 00081821448	BURDETT, CONNER	MFT AMERICAN BALANCED FUND-529C	B	0.00	10.66	0.00	10.66	90.0	9.59
06/01/2018 00081821479	BURDETT, CONNER	MFT AMERICAN BALANCED FUND-529C	B	0.00	10.66	0.00	10.66	90.0	9.59
06/01/2018 00081961600	PRINCE, TAMMY	MFT AMERICAN BALANCED FUND-A	B	0.00	32.13	0.00	32.13	90.0	28.92
06/01/2018 00081961600	PRINCE, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	30.81	0.00	30.81	90.0	27.73
06/01/2018 00081961600	PRINCE, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	33.80	0.00	33.80	90.0	30.42
06/01/2018 00081977348	DOSS, DAWN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.09	0.00	0.09	90.0	0.08
06/01/2018 00082120887	STONE, RONALD	MFT NEW WORLD FUND-A	B	0.00	7.46	0.00	7.46	90.0	6.71
06/01/2018 00082120887	STONE, RONALD	MFT NEW WORLD FUND-C	B	0.00	38.96	0.00	38.96	90.0	35.06
06/01/2018 00082120887	STONE, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	11.66	0.00	11.66	90.0	10.49
06/01/2018 00082120887	STONE, RONALD	MFT THE NEW ECONOMY FUND-C	B	0.00	37.99	0.00	37.99	90.0	34.19
06/01/2018 00082120887	STONE, RONALD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.21	0.00	12.21	90.0	10.99
06/01/2018 00082120887	STONE, RONALD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	38.92	0.00	38.92	90.0	35.03
06/01/2018 00082136347	HAMILTON, EUGENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.38	0.00	18.38	90.0	16.54
06/01/2018 00082136347	HAMILTON, EUGENE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	23.94	0.00	23.94	90.0	21.55
06/01/2018 00082136347	HAMILTON, EUGENE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.30	0.00	20.30	90.0	18.27
06/01/2018 00082315176	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	3.39	0.00	3.39	90.0	3.05
06/01/2018 00082315176	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.47	0.00	2.47	90.0	2.22
06/01/2018 00082315259	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.57	0.00	4.57	90.0	4.11

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06/01/2018 00082315259	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.18	0.00	5.18	90.0	4.66
06/01/2018 00082315276	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.21	0.00	4.21	90.0	3.79
06/01/2018 00082315276	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.80	0.00	7.80	90.0	7.02
06/01/2018 00082315288	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.34	0.00	0.34	90.0	0.31
06/01/2018 00082315288	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.61	0.00	0.61	90.0	0.55
06/01/2018 00082327166	BECKER, R	MFT AMERICAN BALANCED FUND-A	B	0.00	28.54	0.00	28.54	90.0	25.69
06/01/2018 00082327166	BECKER, R	MFT AMERICAN BALANCED FUND-C	B	0.00	83.99	0.00	83.99	90.0	75.59
06/01/2018 00082327166	BECKER, R	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.56	0.00	21.56	90.0	19.40
06/01/2018 00082327166	BECKER, R	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	25.92	0.00	25.92	90.0	23.33
06/01/2018 00082327285	PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	1.53	0.00	1.53	90.0	1.38
06/01/2018 00082349839	COOK, CODY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	68.78	0.00	68.78	90.0	61.90
06/01/2018 00082349839	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.50	0.00	1.50	90.0	1.35
06/01/2018 00082349839	COOK, CODY	MFT NEW WORLD FUND-C	B	0.00	20.03	0.00	20.03	90.0	18.03
06/01/2018 00082349839	COOK, CODY	MFT NEW WORLD FUND-F1	B	0.00	0.47	0.00	0.47	90.0	0.42
06/01/2018 00082354288	HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	9.94	0.00	9.94	90.0	8.95
06/01/2018 00082354288	HUNTLEY, ANN	MFT CAPITAL WORLD BOND FUND-529A	B	0.00	4.66	0.00	4.66	90.0	4.19
06/01/2018 00082354288	HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.87	0.00	10.87	90.0	9.78
06/01/2018 00082354288	HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	12.17	0.00	12.17	90.0	10.95
06/01/2018 00082365876	TANNER, JACQUETTA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.73	0.00	1.73	90.0	1.56
06/01/2018 00082365876	TANNER, JACQUETTA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.28	0.00	1.28	90.0	1.15
06/01/2018 00082365876	TANNER, JACQUETTA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.85	0.00	1.85	90.0	1.67
06/01/2018 00082421610	HOPKINS, DARRIAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.69	0.00	0.69	90.0	0.62
06/01/2018 00082421610	HOPKINS, DARRIAN	MFT CAPITAL INCOME BUILDER-529C	B	0.00	19.64	0.00	19.64	90.0	17.68
06/01/2018 00082421665	HOPKINS, DARRIAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.50	0.00	1.50	90.0	1.35
06/01/2018 00082421665	HOPKINS, DARRIAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	23.28	0.00	23.28	90.0	20.95
06/01/2018 00082512066	MCGILL, MARLA	MFT AMERICAN BALANCED FUND-A	B	0.00	103.47	0.00	103.47	90.0	93.12
06/01/2018 00082512066	MCGILL, MARLA	MFT AMERICAN MUTUAL FUND-A	B	0.00	65.49	0.00	65.49	90.0	58.94
06/01/2018 00082512066	MCGILL, MARLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	26.89	0.00	26.89	90.0	24.20
06/01/2018 00082512066	MCGILL, MARLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	94.76	0.00	94.76	90.0	85.28
06/01/2018 00082548455	BUNCH,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.38	0.00	16.38	90.0	14.74
06/01/2018 00082548479	BUNCH, KATHRYN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.38	0.00	16.38	90.0	14.74
06/01/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	162.37	0.00	162.37	90.0	146.13
06/01/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.73	0.00	2.73	90.0	2.46
06/01/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	188.79	0.00	188.79	90.0	169.91
06/01/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.33	0.00	3.33	90.0	3.00
06/01/2018 00082699222	URBANCZYK, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.53	0.00	3.53	90.0	3.18
06/01/2018 00082699222	URBANCZYK, DONNA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.11	0.00	4.11	90.0	3.70
06/01/2018 00082712895	NEUSCH, PATRICIA	MFT AMERICAN BALANCED FUND-F1	B	0.00	114.45	0.00	114.45	90.0	103.01
06/01/2018 00082713020	URBANCZYK, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.76	0.00	1.76	90.0	1.58
06/01/2018 00082713020	URBANCZYK, DONNA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.21	0.00	2.21	90.0	1.99
06/01/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	67.36	0.00	67.36	90.0	60.62
06/01/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	31.15	0.00	31.15	90.0	28.04
06/01/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	8.18	0.00	8.18	90.0	7.36
06/01/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	45.09	0.00	45.09	90.0	40.58

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06/01/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	17.84	0.00	17.84	90.0	16.06
06/01/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	51.43	0.00	51.43	90.0	46.29
06/01/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.14	0.00	21.14	90.0	19.03
06/01/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	12.20	0.00	12.20	90.0	10.98
06/01/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.34	0.00	0.34	90.0	0.31
06/01/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.95	0.00	14.95	90.0	13.46
06/01/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.42	0.00	0.42	90.0	0.38
06/01/2018 00082951024	CUNNINGHAM, AL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.75	0.00	0.75	90.0	0.68
06/01/2018 00082951024	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.33	0.00	0.33	90.0	0.30
06/01/2018 00082951024	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.79	0.00	0.79	90.0	0.71
06/01/2018 00083003720	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	6.13	0.00	6.13	90.0	5.52
06/01/2018 00083059126	ASHMEAD, EUGENE	MFT AMERICAN BALANCED FUND-F1	B	0.00	27.31	0.00	27.31	90.0	24.58
06/01/2018 00083059126	ASHMEAD, EUGENE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	19.68	0.00	19.68	90.0	17.71
06/01/2018 00083059126	ASHMEAD, EUGENE	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.98	0.00	21.98	90.0	19.78
06/01/2018 00083080453	MORRISON, GRETA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.82	0.00	0.82	90.0	0.74
06/01/2018 00083080594	HARPER, LEONARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	67.04	0.00	67.04	90.0	60.34
06/01/2018 00083081327	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018 00083081327	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.53	0.00	21.53	90.0	19.38
06/01/2018 00083081354	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018 00083081354	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.53	0.00	21.53	90.0	19.38
06/01/2018 00083173709	FAULKENBERRY,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	7.48	0.00	7.48	90.0	6.73
06/01/2018 00083261168	WARTES, CADE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018 00083261168	WARTES, CADE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.89	0.00	7.89	90.0	7.10
06/01/2018 00083261168	WARTES, CADE	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.96	0.00	2.96	90.0	2.66
06/01/2018 00083269637	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	16.55	0.00	16.55	90.0	14.90
06/01/2018 00083269637	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	38.89	0.00	38.89	90.0	35.00
06/01/2018 00083269881	ROMERO, KATHRYN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.75	0.00	3.75	90.0	3.38
06/01/2018 00083269881	ROMERO, KATHRYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.26	0.00	4.26	90.0	3.83
06/01/2018 00083269894	COOK, JOAN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.58	0.00	4.58	90.0	4.12
06/01/2018 00083269894	COOK, JOAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.09	0.00	5.09	90.0	4.58
06/01/2018 00083269899	COAPLAND, BREANNE	MFT CAPITAL WORLD GROWTH AND	B	0.00	18.00	0.00	18.00	90.0	16.20
06/01/2018 00083282682	KING, COLTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.28	0.00	18.28	90.0	16.45
06/01/2018 00083282682	KING, COLTON	MFT NEW WORLD FUND-A	B	0.00	16.35	0.00	16.35	90.0	14.72
06/01/2018 00083310470	JOYNER, LUTHER	MFT AMERICAN BALANCED FUND-A	B	0.00	222.61	0.00	222.61	90.0	200.35
06/01/2018 00083324692	BATES, JON	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	101.78	0.00	101.78	90.0	91.60
06/01/2018 00083324692	BATES, JON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	74.34	0.00	74.34	90.0	66.91
06/01/2018 00083324692	BATES, JON	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.89	0.00	7.89	90.0	7.10
06/01/2018 00083414328	GREEN, EMILY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.79	0.00	20.79	90.0	18.71
06/01/2018 00083446168	YOWELL, CHARLOTTE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.47	0.00	0.47	90.0	0.42
06/01/2018 00083446177	MCCLURE, EUNICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	30.66	0.00	30.66	90.0	27.59
06/01/2018 00083446177	MCCLURE, EUNICE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.11	0.00	0.11	90.0	0.10
06/01/2018 00083521104	SUMMERS, MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	13.58	0.00	13.58	90.0	12.22
06/01/2018 00083521104	SUMMERS, MICHAEL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	24.76	0.00	24.76	90.0	22.28
06/01/2018 00083555468	FAULKENBERRY,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	21.09	0.00	21.09	90.0	18.98

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06/01/2018 00083650331	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-C	B	0.00	19.61	0.00	19.61	90.0	17.65
06/01/2018 00083650331	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-F1	B	0.00	6.41	0.00	6.41	90.0	5.77
06/01/2018 00083650566	TRAVIS ALLEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.63	0.00	17.63	90.0	15.87
06/01/2018 00083650566	TRAVIS ALLEN	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.77	0.00	5.77	90.0	5.19
06/01/2018 00083667275	HANS, LINDSEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.01	0.00	7.01	90.0	6.31
06/01/2018 00083667275	HANS, LINDSEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.18	0.00	8.18	90.0	7.36
06/01/2018 00083667275	HANS, LINDSEY	MFT NEW WORLD FUND-A	B	0.00	3.08	0.00	3.08	90.0	2.77
06/01/2018 00083809633	HANS, PATRICIA	MFT AMERICAN BALANCED FUND-A	B	0.00	191.29	0.00	191.29	90.0	172.16
06/01/2018 00083809762	HANS, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	144.48	0.00	144.48	90.0	130.03
06/01/2018 00083823854	HANS, PATRICIA	MFT AMERICAN BALANCED FUND-A	B	0.00	108.98	0.00	108.98	90.0	98.08
06/01/2018 00083901663	WEDGEWORTH, MARK	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2018 00083901680	HAYES, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.45	0.00	0.45	90.0	0.41
06/01/2018 00083901686	WEDGEWORTH, MARK	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2018 00083901702	HAYES, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.32	0.00	0.32	90.0	0.29
06/01/2018 00083967396	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	43.06	0.00	43.06	90.0	38.75
06/01/2018 00084056837	LEWIS, KRISTY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	76.75	0.00	76.75	90.0	69.08
06/01/2018 00084056837	LEWIS, KRISTY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	88.49	0.00	88.49	90.0	79.64
06/01/2018 00084056837	LEWIS, KRISTY	MFT NEW WORLD FUND-C	B	0.00	8.00	0.00	8.00	90.0	7.20
06/01/2018 00084073696	SUE MARGARET	MFT AMERICAN BALANCED FUND-A	B	0.00	7.29	0.00	7.29	90.0	6.56
06/01/2018 00084073696	SUE MARGARET	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.82	0.00	4.82	90.0	4.34
06/01/2018 00084073696	SUE MARGARET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.04	0.00	6.04	90.0	5.44
06/01/2018 00084073696	SUE MARGARET	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	4.19	0.00	4.19	90.0	3.77
06/01/2018 00084128875	LEWIS, CRAIG	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.86	0.00	7.86	90.0	7.07
06/01/2018 00084128875	LEWIS, CRAIG	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.61	0.00	7.61	90.0	6.85
06/01/2018 00084128875	LEWIS, CRAIG	MFT NEW WORLD FUND-C	B	0.00	6.62	0.00	6.62	90.0	5.96
06/01/2018 00084181069	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	16.54	0.00	16.54	90.0	14.89
06/01/2018 00084181069	SUMMERS, PATRICIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.56	0.00	20.56	90.0	18.50
06/01/2018 00084181081	ROMERO, KATHRYN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.14	0.00	15.14	90.0	13.63
06/01/2018 00084181087	HAYES, LUCRETIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	43.27	0.00	43.27	90.0	38.94
06/01/2018 00084181087	HAYES, LUCRETIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	51.59	0.00	51.59	90.0	46.43
06/01/2018 00084193466	BROWNING, RANDALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	651.83	0.00	651.83	90.0	586.65
06/01/2018 00084221178	ASHMEAD, EUGENE	MFT AMERICAN BALANCED FUND-C	B	0.00	54.47	0.00	54.47	90.0	49.02
06/01/2018 00084221178	ASHMEAD, EUGENE	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.30	0.00	3.30	90.0	2.97
06/01/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	47.84	0.00	47.84	90.0	43.06
06/01/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.67	0.00	2.67	90.0	2.40
06/01/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	56.85	0.00	56.85	90.0	51.17
06/01/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.91	0.00	2.91	90.0	2.62
06/01/2018 00084238049	BLACK, MACHELLE	MFT AMERICAN BALANCED FUND-A	B	0.00	14.10	0.00	14.10	90.0	12.69
06/01/2018 00084306251	BARNEY, MOLLIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	20.73	0.00	20.73	90.0	18.66
06/01/2018 00084306251	BARNEY, MOLLIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	24.41	0.00	24.41	90.0	21.97
06/01/2018 00084306303	CASTILLO, RAYLENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	37.64	0.00	37.64	90.0	33.88
06/01/2018 00084306341	CHAVEZ, RICK	MFT CAPITAL WORLD BOND FUND-C	B	0.00	46.11	0.00	46.11	90.0	41.50
06/01/2018 00084306358	CHAVEZ, TERESA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	27.87	0.00	27.87	90.0	25.08
06/01/2018 00084306458	FLORES, RAY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	75.64	0.00	75.64	90.0	68.08

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00084306506	GARCIA, FRANCES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	133.10	0.00	133.10	90.0	119.79
06/01/2018 00084306531	GUEBARA, LUTILDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2018 00084306545	HARPER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.95	0.00	28.95	90.0	26.06
06/01/2018 00084306558	HIX, DEBRA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	10.93	0.00	10.93	90.0	9.84
06/01/2018 00084306603	HOLGUIN, ALICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	64.96	0.00	64.96	90.0	58.46
06/01/2018 00084307114	KOONTZ, KARLA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	99.83	0.00	99.83	90.0	89.85
06/01/2018 00084307160	LAM, BIC	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.67	0.00	2.67	90.0	2.40
06/01/2018 00084307186	LONG, GABRIELLE	MFT AMCAP FUND-C	B	0.00	14.50	0.00	14.50	90.0	13.05
06/01/2018 00084307186	LONG, GABRIELLE	MFT AMERICAN MUTUAL FUND-C	B	0.00	13.43	0.00	13.43	90.0	12.09
06/01/2018 00084307186	LONG, GABRIELLE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	15.92	0.00	15.92	90.0	14.33
06/01/2018 00084307186	LONG, GABRIELLE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	16.71	0.00	16.71	90.0	15.04
06/01/2018 00084307186	LONG, GABRIELLE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	14.02	0.00	14.02	90.0	12.62
06/01/2018 00084307186	LONG, GABRIELLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	15.52	0.00	15.52	90.0	13.97
06/01/2018 00084307239	MARTIN, SHERRY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	70.09	0.00	70.09	90.0	63.08
06/01/2018 00084307286	MORRIS, TRENT	MFT INTERNATIONAL GROWTH AND	B	0.00	340.58	0.00	340.58	90.0	306.52
06/01/2018 00084307345	RAMOS, ROSA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	49.70	0.00	49.70	90.0	44.73
06/01/2018 00084307363	REYES, MARTHA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.33	0.00	7.33	90.0	6.60
06/01/2018 00084307421	STEPHENS, JANA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	16.69	0.00	16.69	90.0	15.02
06/01/2018 00084307428	SILLIVENT, SHELBY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	26.99	0.00	26.99	90.0	24.29
06/01/2018 00084307428	SILLIVENT, SHELBY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.20	0.00	15.20	90.0	13.68
06/01/2018 00084307441	TAMEZ, ALICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.11	0.00	0.11	90.0	0.10
06/01/2018 00084307464	TOBAR, VICTORIA	MFT GLOBAL BALANCED FUND-C	B	0.00	29.45	0.00	29.45	90.0	26.51
06/01/2018 00084307502	WALTERS,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.05	0.00	0.05	90.0	0.05
06/01/2018 00084307509	WILSON, ANN	MFT CAPITAL WORLD BOND FUND-C	B	0.00	11.87	0.00	11.87	90.0	10.68
06/01/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	17.12	0.00	17.12	90.0	15.41
06/01/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	15.01	0.00	15.01	90.0	13.51
06/01/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.27	0.00	12.27	90.0	11.04
06/01/2018 00084311899	BROGDON, DARINDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	71.87	0.00	71.87	90.0	64.68
06/01/2018 00084311917	MCKAY, CONNIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.44	0.00	5.44	90.0	4.90
06/01/2018 00084325557	PERKINS, JEFFREY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.11	0.00	8.11	90.0	7.30
06/01/2018 00084325599	MCKAY, CONNIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	27.71	0.00	27.71	90.0	24.94
06/01/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.90	0.00	5.90	90.0	5.31
06/01/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	4.31	0.00	4.31	90.0	3.88
06/01/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.69	0.00	4.69	90.0	4.22
06/01/2018 00084339480	BROGDON, DARINDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	118.13	0.00	118.13	90.0	106.32
06/01/2018 00084359266	WILLIAMS, JOY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.18	0.00	1.18	90.0	1.06
06/01/2018 00084384197	TURNERY, CALLIE	MFT GLOBAL BALANCED FUND-C	B	0.00	4.60	0.00	4.60	90.0	4.14
06/01/2018 00084460649	BIRKENFELD,	MFT AMCAP FUND-C	B	0.00	13.00	0.00	13.00	90.0	11.70
06/01/2018 00084460649	BIRKENFELD,	MFT AMERICAN MUTUAL FUND-C	B	0.00	12.18	0.00	12.18	90.0	10.96
06/01/2018 00084460649	BIRKENFELD,	MFT THE BOND FUND OF AMERICA-C	B	0.00	9.48	0.00	9.48	90.0	8.53
06/01/2018 00084536275	GARCIA, FRANCES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	159.50	0.00	159.50	90.0	143.55
06/01/2018 00084536289	HARPER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	93.27	0.00	93.27	90.0	83.94
06/01/2018 00084536462	HOLGUIN, ALICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.14	0.00	5.14	90.0	4.63
06/01/2018 00084536498	HIX, DEBRA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	11.14	0.00	11.14	90.0	10.03

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06/01/2018 00084536512	CLEMONS, CHARLIE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	12.03	0.00	12.03	90.0	10.83
06/01/2018 00084536512	CLEMONS, CHARLIE	MFT INTERNATIONAL GROWTH AND	B	0.00	4.86	0.00	4.86	90.0	4.37
06/01/2018 00084536682	SPRUELL, MARY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	85.40	0.00	85.40	90.0	76.86
06/01/2018 00084536682	SPRUELL, MARY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	11.04	0.00	11.04	90.0	9.94
06/01/2018 00084536704	CASTILLO, RAYLENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.90	0.00	12.90	90.0	11.61
06/01/2018 00084536707	KOONTZ, KARLA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	59.14	0.00	59.14	90.0	53.23
06/01/2018 00084557944	WALTERS,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.67	0.00	0.67	90.0	0.60
06/01/2018 00084571955	STEPHENS, JANA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	23.86	0.00	23.86	90.0	21.47
06/01/2018 00084573009	THORNTON, LAINIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	84.51	0.00	84.51	90.0	76.06
06/01/2018 00084622180	WHITAKER, JEFFREY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	139.43	0.00	139.43	90.0	125.49
06/01/2018 00084622186	WHITAKER, CLAUDE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	53.75	0.00	53.75	90.0	48.38
06/01/2018 00084653941	JOHNSON, AARON	MFT INTERNATIONAL GROWTH AND	B	0.00	4.27	0.00	4.27	90.0	3.84
06/01/2018 00084712006	HORNE, LORRAINE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	38.98	0.00	38.98	90.0	35.08
06/01/2018 00084832117	HORNE, LORRAINE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	123.07	0.00	123.07	90.0	110.76
06/01/2018 00084833964	NATION/, DOTTIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	16.61	0.00	16.61	90.0	14.95
06/01/2018 00084833964	NATION/, DOTTIE	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	15.01	0.00	15.01	90.0	13.51
06/01/2018 00084894076	GARNER, BETHANY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	3.88	0.00	3.88	90.0	3.49
06/01/2018 00084970997	EVANS, AARON	MFT INTERNATIONAL GROWTH AND	B	0.00	69.98	0.00	69.98	90.0	62.98
06/01/2018 00084978742	ASHMEAD/BENE,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	162.73	0.00	162.73	90.0	146.46
06/01/2018 00084978742	ASHMEAD/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.40	0.00	13.40	90.0	12.06
06/01/2018 00084979341	RAY, PAULINE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.07	0.00	0.07	90.0	0.06
06/01/2018 00084979351	MALLECK, DONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.01	0.00	7.01	90.0	6.31
06/01/2018 00084979364	BAKER, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.89	0.00	8.89	90.0	8.00
06/01/2018 00084979379	LANCASTER,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018 00084979379	LANCASTER,	MFT CAPITAL WORLD BOND FUND-A	B	0.00	4.85	0.00	4.85	90.0	4.37
06/01/2018 00084979379	LANCASTER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.13	0.00	0.13	90.0	0.12
06/01/2018 00084979379	LANCASTER,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2018 00084979405	HERNANDEZ, IAEI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.78	0.00	8.78	90.0	7.90
06/01/2018 00085000842	SANCHEZ, RAUL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	6.42	0.00	6.42	90.0	5.78
06/01/2018 00085022926	LACKEY, DARCIE	MFT AMCAP FUND-A	B	0.00	2.23	0.00	2.23	90.0	2.01
06/01/2018 00085022926	LACKEY, DARCIE	MFT AMERICAN BALANCED FUND-A	B	0.00	2.06	0.00	2.06	90.0	1.85
06/01/2018 00085022926	LACKEY, DARCIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.83	0.00	2.83	90.0	2.55
06/01/2018 00085022926	LACKEY, DARCIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.81	0.00	2.81	90.0	2.53
06/01/2018 00085022926	LACKEY, DARCIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.39	0.00	2.39	90.0	2.15
06/01/2018 00085022926	LACKEY, DARCIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.21	0.00	2.21	90.0	1.99
06/01/2018 00085078791	YOWELL, BRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.52	0.00	0.52	90.0	0.47
06/01/2018 00085093277	JONES, JESSICA	MFT GLOBAL BALANCED FUND-C	B	0.00	58.20	0.00	58.20	90.0	52.38
06/01/2018 00085093307	WHITE, STACIE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	38.77	0.00	38.77	90.0	34.89
06/01/2018 00085093628	ETHEREDGE, THOMAS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	211.95	0.00	211.95	90.0	190.76
06/01/2018 00085163849	MICHAEL A SUMMERS	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	6.08	0.00	6.08	90.0	5.47
06/01/2018 00085163849	MICHAEL A SUMMERS	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018 00085163849	MICHAEL A SUMMERS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.96	0.00	6.96	90.0	6.26
06/01/2018 00085177955	HENDERSON, CRAIG	MFT INTERMEDIATE BOND FUND OF	B	0.00	14.41	0.00	14.41	90.0	12.97
06/01/2018 00085182995	SUMMERS/BENE,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	97.95	0.00	97.95	90.0	88.16

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06/01/2018 00085182995	SUMMERS/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	106.76	0.00	106.76	90.0	96.08
06/01/2018 00085266470	CAPORODRIGUEZ,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	14.07	0.00	14.07	90.0	12.66
06/01/2018 00085318775	ROBERT STEGER	MFT AMERICAN BALANCED FUND-A	B	0.00	7.35	0.00	7.35	90.0	6.62
06/01/2018 00085350239	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	1.15	0.00	1.15	90.0	1.04
06/01/2018 00085350239	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	90.68	0.00	90.68	90.0	81.61
06/01/2018 00085350239	GABERT, BEAU	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	90.31	0.00	90.31	90.0	81.28
06/01/2018 00085350239	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.23	0.00	1.23	90.0	1.11
06/01/2018 00085350239	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-C	B	0.00	96.99	0.00	96.99	90.0	87.29
06/01/2018 00085350239	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.17	0.00	1.17	90.0	1.05
06/01/2018 00085350239	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	97.61	0.00	97.61	90.0	87.85
06/01/2018 00085350239	GABERT, BEAU	MFT THE INVESTMENT COMPANY OF	B	0.00	1.15	0.00	1.15	90.0	1.04
06/01/2018 00085360083	WEATHERS/BENE,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	8.89	0.00	8.89	90.0	8.00
06/01/2018 00085360083	WEATHERS/BENE,	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.89	0.00	2.89	90.0	2.60
06/01/2018 00085360083	WEATHERS/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.87	0.00	9.87	90.0	8.88
06/01/2018 00085360083	WEATHERS/BENE,	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.23	0.00	3.23	90.0	2.91
06/01/2018 00085397690	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	4.58	0.00	4.58	90.0	4.12
06/01/2018 00085397690	GABERT, BEAU	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.53	0.00	4.53	90.0	4.08
06/01/2018 00085397690	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-C	B	0.00	4.90	0.00	4.90	90.0	4.41
06/01/2018 00085397690	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.93	0.00	4.93	90.0	4.44
06/01/2018 00085402018	MORRIS, MICHELE	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	29.83	0.00	29.83	90.0	26.85
06/01/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	54.93	0.00	54.93	90.0	49.44
06/01/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	26.29	0.00	26.29	90.0	23.66
06/01/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	84.74	0.00	84.74	90.0	76.27
06/01/2018 00085402018	MORRIS, MICHELE	MFT NEW WORLD FUND-C	B	0.00	48.50	0.00	48.50	90.0	43.65
06/01/2018 00085402018	MORRIS, MICHELE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	56.01	0.00	56.01	90.0	50.41
06/01/2018 00085402018	MORRIS, MICHELE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	43.26	0.00	43.26	90.0	38.93
06/01/2018 00085402045	MORRIS, TRENT	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	23.12	0.00	23.12	90.0	20.81
06/01/2018 00085402045	MORRIS, TRENT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	41.19	0.00	41.19	90.0	37.07
06/01/2018 00085402045	MORRIS, TRENT	MFT CAPITAL WORLD BOND FUND-C	B	0.00	21.91	0.00	21.91	90.0	19.72
06/01/2018 00085402045	MORRIS, TRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	68.46	0.00	68.46	90.0	61.61
06/01/2018 00085402045	MORRIS, TRENT	MFT NEW WORLD FUND-C	B	0.00	37.99	0.00	37.99	90.0	34.19
06/01/2018 00085402045	MORRIS, TRENT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	43.31	0.00	43.31	90.0	38.98
06/01/2018 00085402045	MORRIS, TRENT	MFT U.S. GOVERNMENT SECURITIES	B	0.00	29.74	0.00	29.74	90.0	26.77
06/01/2018 00085445325	HIGBY, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	96.13	0.00	96.13	90.0	86.52
06/01/2018 00085522353	HILAIRE, HEATHER	MFT NEW PERSPECTIVE FUND-C	B	0.00	13.11	0.00	13.11	90.0	11.80
06/01/2018 00085577210	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.37	0.00	3.37	90.0	3.03
06/01/2018 00085649662	HILAIRE, HEATHER	MFT NEW PERSPECTIVE FUND-C	B	0.00	19.95	0.00	19.95	90.0	17.96
06/01/2018 00085686379	SLITER, JUNE	MFT GLOBAL BALANCED FUND-C	B	0.00	8.66	0.00	8.66	90.0	7.79
06/01/2018 00085820595	LARRY F WITTHAR	MFT AMCAP FUND-C	B	0.00	1.31	0.00	1.31	90.0	1.18
06/01/2018 00085820595	LARRY F WITTHAR	MFT GLOBAL BALANCED FUND-C	B	0.00	2.13	0.00	2.13	90.0	1.92
06/01/2018 00085820595	LARRY F WITTHAR	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.28	0.00	0.28	90.0	0.25
06/01/2018 00085834563	WITHROW, TAYLOR	MFT AMERICAN BALANCED FUND-A	B	0.00	93.23	0.00	93.23	90.0	83.91
06/01/2018 00085834576	WITHROW, LILLIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	37.83	0.00	37.83	90.0	34.05
06/01/2018 00085937196	VILLARREAL, SAUL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.08	0.00	0.08	90.0	0.07

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06/01/2018 00085937196	VILLARREAL, SAUL	MFT AMERICAN BALANCED FUND-C	B	0.00	0.18	0.00	0.18	90.0	0.16
06/01/2018 00086034875	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.33	0.00	1.33	90.0	1.20
06/01/2018 00086045984	LAMBERTH, CATHY	MFT AMCAP FUND-A	B	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018 00086045984	LAMBERTH, CATHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.08	0.00	7.08	90.0	6.37
06/01/2018 00086045984	LAMBERTH, CATHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.46	0.00	11.46	90.0	10.31
06/01/2018 00086045984	LAMBERTH, CATHY	MFT SMALLCAP WORLD FUND-A	B	0.00	10.31	0.00	10.31	90.0	9.28
06/01/2018 00086045984	LAMBERTH, CATHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018 00086045984	LAMBERTH, CATHY	MFT THE NEW ECONOMY FUND-A	B	0.00	16.42	0.00	16.42	90.0	14.78
06/01/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.60	0.00	1.60	90.0	1.44
06/01/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.92	0.00	0.92	90.0	0.83
06/01/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	3.59	0.00	3.59	90.0	3.23
06/01/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.22	0.00	2.22	90.0	2.00
06/01/2018 00086064807	DAVIS, WHITNEY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	51.32	0.00	51.32	90.0	46.19
06/01/2018 00086064807	DAVIS, WHITNEY	MFT NEW PERSPECTIVE FUND-C	B	0.00	53.86	0.00	53.86	90.0	48.47
06/01/2018 00086064807	DAVIS, WHITNEY	MFT NEW WORLD FUND-A	B	0.00	0.95	0.00	0.95	90.0	0.86
06/01/2018 00086064807	DAVIS, WHITNEY	MFT NEW WORLD FUND-C	B	0.00	2.28	0.00	2.28	90.0	2.05
06/01/2018 00086064807	DAVIS, WHITNEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	56.02	0.00	56.02	90.0	50.42
06/01/2018 00086064807	DAVIS, WHITNEY	MFT THE NEW ECONOMY FUND-C	B	0.00	58.72	0.00	58.72	90.0	52.85
06/01/2018 00086069537	PROCK, DANNIE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	70.39	0.00	70.39	90.0	63.35
06/01/2018 00086069537	PROCK, DANNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.21	0.00	5.21	90.0	4.69
06/01/2018 00086069537	PROCK, DANNIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.10	0.00	1.10	90.0	0.99
06/01/2018 00086069537	PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	5.43	0.00	5.43	90.0	4.89
06/01/2018 00086101942	KEATHLEY, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	1.04	0.00	1.04	90.0	0.94
06/01/2018 00086553806	POPEJOY, RUSTON	MFT NEW WORLD FUND-A	B	0.00	2.66	0.00	2.66	90.0	2.39
06/01/2018 00086553806	POPEJOY, RUSTON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.34	0.00	3.34	90.0	3.01
06/01/2018 00086600551	LAKE, DANNIE	MFT AMERICAN BALANCED FUND-C	B	0.00	12.81	0.00	12.81	90.0	11.53
06/01/2018 00086600563	WHITE, WILLIAM	MFT AMERICAN BALANCED FUND-C	B	0.00	51.55	0.00	51.55	90.0	46.40
06/01/2018 00086665083	MARSIC, URSULA	MFT AMERICAN BALANCED FUND-C	B	0.00	31.51	0.00	31.51	90.0	28.36
06/01/2018 00086665101	O'ROURKE, LORNA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.36	0.00	4.36	90.0	3.92
06/01/2018 00086665102	SALAZAR, JOE	MFT AMERICAN BALANCED FUND-C	B	0.00	0.86	0.00	0.86	90.0	0.77
06/01/2018 00086666430	GARCIA, CRYSTAL	MFT AMERICAN BALANCED FUND-C	B	0.00	42.01	0.00	42.01	90.0	37.81
06/01/2018 00086697979	CUMMINS, MEAGAN	MFT AMERICAN BALANCED FUND-C	B	0.00	0.94	0.00	0.94	90.0	0.85
06/01/2018 00086738670	CUELLAR, ROSA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.74	0.00	4.74	90.0	4.27
06/01/2018 00086756082	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.50	0.00	2.50	90.0	2.25
06/01/2018 00086798817	MCBRIDE, JAMES	MFT AMERICAN BALANCED FUND-F1	B	0.00	26.71	0.00	26.71	90.0	24.04
06/01/2018 00086925590	BATT, ROBERT	MFT AMERICAN BALANCED FUND-C	B	0.00	0.28	0.00	0.28	90.0	0.25
06/01/2018 00087020855	BENNETT, AMY	MFT AMERICAN BALANCED FUND-C	B	0.00	4.11	0.00	4.11	90.0	3.70
06/01/2018 00087097770	SARGENT, TENDRICK	MFT AMERICAN BALANCED FUND-A	B	0.00	6.10	0.00	6.10	90.0	5.49
06/01/2018 00087166819	ROBISON, DAVID	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	17.10	0.00	17.10	90.0	15.39
06/01/2018 00087182025	ARREOLA, AGUSTIN	MFT AMERICAN BALANCED FUND-C	B	0.00	40.67	0.00	40.67	90.0	36.60
06/01/2018 00087182034	BATT, SEAN	MFT AMERICAN BALANCED FUND-C	B	0.00	2.83	0.00	2.83	90.0	2.55
06/01/2018 00087182072	GANTZ, SHELBY	MFT AMERICAN BALANCED FUND-C	B	0.00	0.01	0.00	0.01	90.0	0.01
06/01/2018 00087192229	GABERT, LYNSEY	MFT DEVELOPING WORLD GROWTH &	B	0.00	3.08	0.00	3.08	90.0	2.77
06/01/2018 00087192229	GABERT, LYNSEY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	3.08	0.00	3.08	90.0	2.77

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06/01/2018 00087192229	GABERT, LYNSEY	MFT NEW PERSPECTIVE FUND-C	B	0.00	3.30	0.00	3.30	90.0	2.97
06/01/2018 00087192229	GABERT, LYNSEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.22	0.00	3.22	90.0	2.90
06/01/2018 00087204412	BULLARD, BRYANT	MFT AMERICAN BALANCED FUND-A	B	0.00	26.46	0.00	26.46	90.0	23.81
06/01/2018 00087273226	LEAKE, ABBY	MFT AMERICAN BALANCED FUND-C	B	0.00	95.79	0.00	95.79	90.0	86.21
06/01/2018 00087286560	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.06	0.00	1.06	90.0	0.95
06/01/2018 00087334491	JONES, JESSICA	MFT GLOBAL BALANCED FUND-C	B	0.00	18.66	0.00	18.66	90.0	16.79
06/01/2018 00087344631	BASS, JORDAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	25.48	0.00	25.48	90.0	22.93
06/01/2018 00087344651	BASS, JORDAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	3.03	0.00	3.03	90.0	2.73
06/01/2018 00087344671	KNOLL, KODY	MFT AMERICAN BALANCED FUND-529A	B	0.00	12.31	0.00	12.31	90.0	11.08
06/01/2018 00087344705	KNOLL, KODY	MFT AMERICAN BALANCED FUND-529A	B	0.00	17.62	0.00	17.62	90.0	15.86
06/01/2018 00087542339	CHANG, PETER	MFT AMERICAN BALANCED FUND-A	B	0.00	1,225.10	0.00	1,225.10	90.0	1,102.59
06/01/2018 00087546181	BELCHER, BARBARA	MFT AMERICAN BALANCED FUND-C	B	0.00	31.34	0.00	31.34	90.0	28.21
06/01/2018 00087552189	WEBB, KERRY	MFT AMERICAN BALANCED FUND-C	B	0.00	11.81	0.00	11.81	90.0	10.63
06/01/2018 00087602322	SMYTH, GLENDA	MFT AMERICAN BALANCED FUND-C	B	0.00	18.11	0.00	18.11	90.0	16.30
06/01/2018 00087609841	CROSS, BILLY	MFT AMERICAN BALANCED FUND-C	B	0.00	85.22	0.00	85.22	90.0	76.70
06/01/2018 00087651411	WHITE, WILLIAM	MFT AMERICAN BALANCED FUND-C	B	0.00	33.20	0.00	33.20	90.0	29.88
06/01/2018 00087688587	MORGAN, KELSEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	36.23	0.00	36.23	90.0	32.61
06/01/2018 00087690214	GALLOWAY,	MFT AMERICAN BALANCED FUND-C	B	0.00	0.22	0.00	0.22	90.0	0.20
06/01/2018 00087725681	COOPER, TRACY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.78	0.00	3.78	90.0	3.40
06/01/2018 00087813930	BLANCHARD, ROBERT	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.74	0.00	4.74	90.0	4.27
06/01/2018 00087819909	FOSHEE, CAROLL	MFT AMERICAN BALANCED FUND-C	B	0.00	18.21	0.00	18.21	90.0	16.39
06/01/2018 00087836077	DOMINGUEZ, ERIC	MFT AMERICAN BALANCED FUND-C	B	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018 00087836084	HUGG, BECKY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.60	0.00	2.60	90.0	2.34
06/01/2018 00087836088	ARBEITER, CHASE	MFT THE NEW ECONOMY FUND-C	B	0.00	1.42	0.00	1.42	90.0	1.28
06/01/2018 00087836092	WAKEFIELD,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.51	0.00	2.51	90.0	2.26
06/01/2018 00087842366	BULLARD, KELLI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	82.16	0.00	82.16	90.0	73.94
06/01/2018 00087846958	WHITE, RODERICK	MFT AMERICAN BALANCED FUND-A	B	0.00	3.69	0.00	3.69	90.0	3.32
06/01/2018 00087846961	MCCARTNEY,	MFT GLOBAL BALANCED FUND-A	B	0.00	5.48	0.00	5.48	90.0	4.93
06/01/2018 00087849135	KUEHL, RITA	MFT AMERICAN BALANCED FUND-C	B	0.00	18.48	0.00	18.48	90.0	16.63
06/01/2018 00087916087	JENKINS, TAMMIE	MFT GLOBAL BALANCED FUND-A	B	0.00	0.42	0.00	0.42	90.0	0.38
06/01/2018 00087931194	RIGDON, NATHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.29	0.00	21.29	90.0	19.16
06/01/2018 00087983554	COBB, PATRICIA	MFT AMERICAN BALANCED FUND-C	B	0.00	15.53	0.00	15.53	90.0	13.98
06/01/2018 00088016159	HAGLER, PRINCESSA	MFT AMERICAN BALANCED FUND-C	B	0.00	6.15	0.00	6.15	90.0	5.54
06/01/2018 00088016159	HAGLER, PRINCESSA	MFT NEW PERSPECTIVE FUND-C	B	0.00	6.54	0.00	6.54	90.0	5.89
06/01/2018 00088016159	HAGLER, PRINCESSA	MFT SMALLCAP WORLD FUND-C	B	0.00	6.49	0.00	6.49	90.0	5.84
06/01/2018 00088016211	HAGLER, WADE	MFT AMERICAN BALANCED FUND-C	B	0.00	6.15	0.00	6.15	90.0	5.54
06/01/2018 00088016211	HAGLER, WADE	MFT NEW PERSPECTIVE FUND-C	B	0.00	6.54	0.00	6.54	90.0	5.89
06/01/2018 00088016211	HAGLER, WADE	MFT SMALLCAP WORLD FUND-C	B	0.00	6.49	0.00	6.49	90.0	5.84
06/01/2018 00088033822	STARKEY, LORI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.90	0.00	3.90	90.0	3.51
06/01/2018 00088037448	BRADSHAW, KAREN	MFT AMERICAN BALANCED FUND-C	B	0.00	85.59	0.00	85.59	90.0	77.03
06/01/2018 00088037666	BECKER, STEVEN	MFT NEW PERSPECTIVE FUND-C	B	0.00	87.21	0.00	87.21	90.0	78.49
06/01/2018 00088037723	BECKER, R	MFT NEW PERSPECTIVE FUND-C	B	0.00	87.21	0.00	87.21	90.0	78.49
06/01/2018 00088042037	BENNETT, DAN	MFT AMERICAN BALANCED FUND-C	B	0.00	56.11	0.00	56.11	90.0	50.50
06/01/2018 00088101439	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	2.82	0.00	2.82	90.0	2.54

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06/01/2018 00088101439	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-529C	B	0.00	3.02	0.00	3.02	90.0	2.72
06/01/2018 00088101439	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	2.94	0.00	2.94	90.0	2.65
06/01/2018 00088101439	GABERT, BEAU	MFT THE INVESTMENT COMPANY OF	B	0.00	2.81	0.00	2.81	90.0	2.53
06/01/2018 00088129608	NEPPER, JOBETH	MFT AMERICAN BALANCED FUND-C	B	0.00	8.00	0.00	8.00	90.0	7.20
06/01/2018 00088209450	MASHBURN,	MFT GLOBAL BALANCED FUND-C	B	0.00	20.69	0.00	20.69	90.0	18.62
06/01/2018 00088209465	CANADA, ERMA	MFT GLOBAL BALANCED FUND-C	B	0.00	14.79	0.00	14.79	90.0	13.31
06/01/2018 00088216332	MORGAN, ROXANNE	MFT GLOBAL BALANCED FUND-C	B	0.00	13.51	0.00	13.51	90.0	12.16
06/01/2018 00088226016	BULLARD, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.71	0.00	21.71	90.0	19.54
06/01/2018 00088256176	NEVA G BURKS TTEE	MFT AMERICAN BALANCED FUND-C	B	0.00	86.59	0.00	86.59	90.0	77.93
06/01/2018 00088258875	BURKS, NEVA	MFT AMERICAN BALANCED FUND-C	B	0.00	5.54	0.00	5.54	90.0	4.99
06/01/2018 00088258875	BURKS, NEVA	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.14	0.00	10.14	90.0	9.13
06/01/2018 00088258875	BURKS, NEVA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.01	0.00	4.01	90.0	3.61
06/01/2018 00088258875	BURKS, NEVA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	7.31	0.00	7.31	90.0	6.58
06/01/2018 00088258875	BURKS, NEVA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.53	0.00	4.53	90.0	4.08
06/01/2018 00088258875	BURKS, NEVA	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.29	0.00	8.29	90.0	7.46
06/01/2018 00088258875	BURKS, NEVA	MFT NEW PERSPECTIVE FUND-F1	B	0.00	40.99	0.00	40.99	90.0	36.89
06/01/2018 00088258875	BURKS, NEVA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	12.03	0.00	12.03	90.0	10.83
06/01/2018 00088258875	BURKS, NEVA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	29.74	0.00	29.74	90.0	26.77
06/01/2018 00088317422	COLE, SHANDRA	MFT AMERICAN BALANCED FUND-C	B	0.00	8.63	0.00	8.63	90.0	7.77
06/01/2018 00088406286	BATT, HUNTER	MFT GLOBAL BALANCED FUND-C	B	0.00	15.23	0.00	15.23	90.0	13.71
06/01/2018 00088406303	DOAK, SKYLER	MFT GLOBAL BALANCED FUND-C	B	0.00	0.04	0.00	0.04	90.0	0.04
06/01/2018 00088406310	HARDIN, BRANDON	MFT GLOBAL BALANCED FUND-C	B	0.00	0.01	0.00	0.01	90.0	0.01
06/01/2018 00088406508	TOLLIVER, SONDRRA	MFT AMERICAN BALANCED FUND-C	B	0.00	9.81	0.00	9.81	90.0	8.83
06/01/2018 00088406617	CRAINE, LAURIE	MFT AMERICAN BALANCED FUND-C	B	0.00	0.69	0.00	0.69	90.0	0.62
06/01/2018 00088457738	BRYANT, LOUIS	MFT AMERICAN BALANCED FUND-C	B	0.00	80.05	0.00	80.05	90.0	72.05
06/01/2018 00088522519	DIAZ, CINDIA	MFT AMERICAN BALANCED FUND-C	B	0.00	16.68	0.00	16.68	90.0	15.01
06/01/2018 00088522542	VICKERS, GRACE	MFT AMERICAN BALANCED FUND-C	B	0.00	9.83	0.00	9.83	90.0	8.85
06/01/2018 00088523326	BROWN, BRANDON	MFT NEW PERSPECTIVE FUND-C	B	0.00	19.83	0.00	19.83	90.0	17.85
06/01/2018 00088529281	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.19	0.00	1.19	90.0	1.07
06/01/2018 00088529281	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.20	0.00	0.20	90.0	0.18
06/01/2018 00088532319	MELTON, JUSTIN	MFT AMERICAN BALANCED FUND-C	B	0.00	0.61	0.00	0.61	90.0	0.55
06/01/2018 00088571190	REYES, ERIC	MFT AMERICAN BALANCED FUND-C	B	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018 00088607078	ESLER, JOHN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	15.68	0.00	15.68	90.0	14.11
06/01/2018 00088607078	ESLER, JOHN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	27.68	0.00	27.68	90.0	24.91
06/01/2018 00088607078	ESLER, JOHN	MFT SMALLCAP WORLD FUND-C	B	0.00	9.60	0.00	9.60	90.0	8.64
06/01/2018 00088607078	ESLER, JOHN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	30.93	0.00	30.93	90.0	27.84
06/01/2018 00088607078	ESLER, JOHN	MFT THE NEW ECONOMY FUND-C	B	0.00	10.38	0.00	10.38	90.0	9.34
06/01/2018 00088624306	YOWELL, TRENT	MFT AMERICAN BALANCED FUND-C	B	0.00	15.47	0.00	15.47	90.0	13.92
06/01/2018 00088636318	LONG, GABRIELLE	MFT AMCAP FUND-C	B	0.00	8.88	0.00	8.88	90.0	7.99
06/01/2018 00088636318	LONG, GABRIELLE	MFT AMERICAN MUTUAL FUND-C	B	0.00	8.26	0.00	8.26	90.0	7.43
06/01/2018 00088636318	LONG, GABRIELLE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	10.88	0.00	10.88	90.0	9.79
06/01/2018 00088636318	LONG, GABRIELLE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	10.93	0.00	10.93	90.0	9.84
06/01/2018 00088636318	LONG, GABRIELLE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	8.55	0.00	8.55	90.0	7.70
06/01/2018 00088636318	LONG, GABRIELLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.93	0.00	8.93	90.0	8.04

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00088682112	CANADA, ERMA	MFT GLOBAL BALANCED FUND-C	B	0.00	16.03	0.00	16.03	90.0	14.43
06/01/2018 00088810274	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	43.67	0.00	43.67	90.0	39.30
06/01/2018 00088810300	CANODE, ERIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	43.67	0.00	43.67	90.0	39.30
06/01/2018 00088829404	ELLYSON, CODY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	27.16	0.00	27.16	90.0	24.44
06/01/2018 00088829455	ELLYSON, MARIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	27.16	0.00	27.16	90.0	24.44
06/01/2018 00088904029	HARRISON, AMY	MFT GROWTH PORTFOLIO-C	B	0.00	32.07	0.00	32.07	90.0	28.86
06/01/2018 00088927957	GRANT SMITH TTEE	MFT AMERICAN BALANCED FUND-R1	B	0.00	27.91	0.00	27.91	90.0	25.12
06/01/2018 00088927957	GRANT SMITH TTEE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	3.32	0.00	3.32	90.0	2.99
06/01/2018 00088941144	BENNETT, ANGELA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	248.00	0.00	248.00	90.0	223.20
06/01/2018 00088957705	MILLER, LANCE	MFT AMERICAN BALANCED FUND-C	B	0.00	125.56	0.00	125.56	90.0	113.00
06/01/2018 00088975077	MCGINNIS, REGINA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.60	0.00	2.60	90.0	2.34
06/01/2018 00088975077	MCGINNIS, REGINA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	875.81	0.00	875.81	90.0	788.23
06/01/2018 00089009735	WYLIE, LINCOLN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	8.49	0.00	8.49	90.0	7.64
06/01/2018 00089011146	PEREIDA, JENNIFER	MFT AMERICAN BALANCED FUND-C	B	0.00	7.08	0.00	7.08	90.0	6.37
06/01/2018 00089015827	JEFFREY C	MFT FUNDAMENTAL INVESTORS-C	B	0.00	6.86	0.00	6.86	90.0	6.17
06/01/2018 00089032329	TANNER, JACQUETTA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	32.64	0.00	32.64	90.0	29.38
06/01/2018 00089032329	TANNER, JACQUETTA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	27.30	0.00	27.30	90.0	24.57
06/01/2018 00089032329	TANNER, JACQUETTA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	36.59	0.00	36.59	90.0	32.93
06/01/2018 00089101866	DAVIS, WHITNEY	MFT NEW PERSPECTIVE FUND-529C	B	0.00	4.94	0.00	4.94	90.0	4.45
06/01/2018 00089101866	DAVIS, WHITNEY	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	5.12	0.00	5.12	90.0	4.61
06/01/2018 00089101866	DAVIS, WHITNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.71	0.00	4.71	90.0	4.24
06/01/2018 00089101866	DAVIS, WHITNEY	MFT THE NEW ECONOMY FUND-529C	B	0.00	5.37	0.00	5.37	90.0	4.83
06/01/2018 00089102069	PHOUCHANE, LEA	MFT AMERICAN BALANCED FUND-C	B	0.00	10.23	0.00	10.23	90.0	9.21
06/01/2018 00089102089	KAUFFMAN, TERESA	MFT AMERICAN BALANCED FUND-C	B	0.00	10.41	0.00	10.41	90.0	9.37
06/01/2018 00089180406	KNAPP, DAVY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.77	0.00	0.77	90.0	0.69
06/01/2018 00089180438	KNAPP, CASSANDRA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.77	0.00	0.77	90.0	0.69
06/01/2018 00089188426	CHRISTOPHER	MFT AMERICAN BALANCED FUND-A	B	0.00	0.20	0.00	0.20	90.0	0.18
06/01/2018 00089188426	CHRISTOPHER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.38	0.00	0.38	90.0	0.34
06/01/2018 00089188426	CHRISTOPHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46	90.0	0.41
06/01/2018 00089202061	LOPEZ, LUIS	MFT AMERICAN BALANCED FUND-C	B	0.00	5.41	0.00	5.41	90.0	4.87
06/01/2018 00089202119	LUCERO, JESUS	MFT AMERICAN BALANCED FUND-C	B	0.00	11.04	0.00	11.04	90.0	9.94
06/01/2018 00089226806	LACKEY, STEPHANIE	MFT AMERICAN BALANCED FUND-C	B	0.00	7.12	0.00	7.12	90.0	6.41
06/01/2018 00089254497	CALE MAUPIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.69	0.00	4.69	90.0	4.22
06/01/2018 00089322197	KIRKLAND, KARI	MFT AMERICAN BALANCED FUND-C	B	0.00	7.18	0.00	7.18	90.0	6.46
06/01/2018 00089380095	KING, JACOB	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.99	0.00	1.99	90.0	1.79
06/01/2018 00089380378	WOOLSEY, MARISA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.03	0.00	1.03	90.0	0.93
06/01/2018 00089390309	PRICE, KIMBERLY	MFT AMERICAN BALANCED FUND-C	B	0.00	184.70	0.00	184.70	90.0	166.23
06/01/2018 00089390334	KIMBERLY K PRICE	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.14	0.00	8.14	90.0	7.33
06/01/2018 00089393078	LUJAN, ZACHARY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.15	0.00	9.15	90.0	8.24
06/01/2018 00089393166	ROSS, STEPHEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.36	0.00	1.36	90.0	1.22
06/01/2018 00089394399	ERRINGTON,	MFT AMERICAN BALANCED FUND-C	B	0.00	332.43	0.00	332.43	90.0	299.19
06/01/2018 00089394673	MARY L PIPKIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	20.21	0.00	20.21	90.0	18.19
06/01/2018 00089404016	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	214.38	0.00	214.38	90.0	192.94
06/01/2018 00089404016	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-F1	B	0.00	44.65	0.00	44.65	90.0	40.19

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06/01/2018 00089408731	CARLA J BRANSON	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	38.60	0.00	38.60	90.0	34.74
06/01/2018 00089408731	CARLA J BRANSON	MFT GROWTH AND INCOME PORTFOLIO-F1	B	0.00	3.15	0.00	3.15	90.0	2.84
06/01/2018 00089415589	MCDOWELL, RANDY	MFT AMCAP FUND-C	B	0.00	31.98	0.00	31.98	90.0	28.78
06/01/2018 00089415589	MCDOWELL, RANDY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	26.42	0.00	26.42	90.0	23.78
06/01/2018 00089415589	MCDOWELL, RANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	32.35	0.00	32.35	90.0	29.12
06/01/2018 00089415589	MCDOWELL, RANDY	MFT NEW WORLD FUND-C	B	0.00	10.15	0.00	10.15	90.0	9.14
06/01/2018 00089415589	MCDOWELL, RANDY	MFT SMALLCAP WORLD FUND-C	B	0.00	10.57	0.00	10.57	90.0	9.51
06/01/2018 00089415589	MCDOWELL, RANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	45.06	0.00	45.06	90.0	40.55
06/01/2018 00089415589	MCDOWELL, RANDY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	51.68	0.00	51.68	90.0	46.51
06/01/2018 00089442842	YOUNG, WILLIAM	MFT AMERICAN BALANCED FUND-A	B	0.00	459.86	0.00	459.86	90.0	413.87
06/01/2018 00089446201	CARLSON, CHESTER	MFT AMERICAN BALANCED FUND-C	B	0.00	17.69	0.00	17.69	90.0	15.92
06/01/2018 00089468348	WYLIE, KRISTIN	MFT NEW PERSPECTIVE FUND-C	B	0.00	28.21	0.00	28.21	90.0	25.39
06/01/2018 00089477668	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	83.39	0.00	83.39	90.0	75.05
06/01/2018 00089499496	VENNELL, DEBORAH	MFT AMERICAN BALANCED FUND-C	B	0.00	28.35	0.00	28.35	90.0	25.52
06/01/2018 00089508477	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-C	B	0.00	3.67	0.00	3.67	90.0	3.30
06/01/2018 00089508507	LOPEZ, ANTONIO	MFT AMERICAN BALANCED FUND-C	B	0.00	9.56	0.00	9.56	90.0	8.60
06/01/2018 00089509506	SHEEN/BENE, JANET	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.82	0.00	7.82	90.0	7.04
06/01/2018 00089509506	SHEEN/BENE, JANET	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.57	0.00	27.57	90.0	24.81
06/01/2018 00089530684	CANTU LINDSEY,	MFT AMERICAN BALANCED FUND-C	B	0.00	57.01	0.00	57.01	90.0	51.31
06/01/2018 00089530684	CANTU LINDSEY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	38.00	0.00	38.00	90.0	34.20
06/01/2018 00089592247	KHN, K	MFT AMERICAN BALANCED FUND-C	B	0.00	28.14	0.00	28.14	90.0	25.33
06/01/2018 00089592712	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.41	0.00	8.41	90.0	7.57
06/01/2018 00089592720	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.41	0.00	8.41	90.0	7.57
06/01/2018 00089592725	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.41	0.00	8.41	90.0	7.57
06/01/2018 00089608078	JOHNSON, ROSE	MFT AMERICAN BALANCED FUND-C	B	0.00	8.00	0.00	8.00	90.0	7.20
06/01/2018 00089620551	VAUGHN/SEP, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	8.74	0.00	8.74	90.0	7.87
06/01/2018 00089620675	VAUGHN, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	0.30	0.00	0.30	90.0	0.27
06/01/2018 00089672160	GENEVA	MFT NEW PERSPECTIVE FUND-A	B	0.00	47.80	0.00	47.80	90.0	43.02
06/01/2018 00089708175	PERKINS, RODNEY	MFT AMERICAN BALANCED FUND-C	B	0.00	21.09	0.00	21.09	90.0	18.98
06/01/2018 00089708179	GATES, TRENTON	MFT AMERICAN BALANCED FUND-C	B	0.00	5.62	0.00	5.62	90.0	5.06
06/01/2018 00089708184	DOMINGUEZ, NOE	MFT AMERICAN BALANCED FUND-C	B	0.00	2.64	0.00	2.64	90.0	2.38
06/01/2018 00089708189	BUTLER, JOHN	MFT AMERICAN BALANCED FUND-C	B	0.00	0.54	0.00	0.54	90.0	0.49
06/01/2018 00089761583	GONZALEZ, RICARDO	MFT AMERICAN BALANCED FUND-C	B	0.00	7.35	0.00	7.35	90.0	6.62
06/01/2018 00089774816	MOORE, DEBORAH	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	0.95	0.00	0.95	90.0	0.86
06/01/2018 00089774816	MOORE, DEBORAH	MFT NEW PERSPECTIVE FUND-C	B	0.00	1.00	0.00	1.00	90.0	0.90
06/01/2018 00089774816	MOORE, DEBORAH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.03	0.00	1.03	90.0	0.93
06/01/2018 00089774816	MOORE, DEBORAH	MFT THE NEW ECONOMY FUND-C	B	0.00	1.09	0.00	1.09	90.0	0.98
06/01/2018 00089774833	MOORE, DEBORAH	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	22.26	0.00	22.26	90.0	20.03
06/01/2018 00089774833	MOORE, DEBORAH	MFT NEW PERSPECTIVE FUND-C	B	0.00	22.94	0.00	22.94	90.0	20.65
06/01/2018 00089774833	MOORE, DEBORAH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	23.65	0.00	23.65	90.0	21.29
06/01/2018 00089774833	MOORE, DEBORAH	MFT THE NEW ECONOMY FUND-C	B	0.00	24.91	0.00	24.91	90.0	22.42
06/01/2018 00089807325	VAUGHN, VIVIAN	MFT THE INVESTMENT COMPANY OF	B	0.00	15.42	0.00	15.42	90.0	13.88
06/01/2018 00089807491	WILLIAMSON, LISA	MFT AMERICAN BALANCED FUND-C	B	0.00	6.55	0.00	6.55	90.0	5.90
06/01/2018 00089807594	REYNOLDS, LEONARD	MFT AMERICAN MUTUAL FUND-C	B	0.00	14.37	0.00	14.37	90.0	12.93

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06/01/2018 00089807594	REYNOLDS, LEONARD	MFT GLOBAL BALANCED FUND-C	B	0.00	10.12	0.00	10.12	90.0	9.11
06/01/2018 00089807594	REYNOLDS, LEONARD	MFT NEW PERSPECTIVE FUND-C	B	0.00	13.15	0.00	13.15	90.0	11.84
06/01/2018 00089838800	CASH, PATSY	MFT GLOBAL BALANCED FUND-C	B	0.00	147.14	0.00	147.14	90.0	132.43
06/01/2018 00089858463	GARVEY, TRACY	MFT NEW PERSPECTIVE FUND-C	B	0.00	5.88	0.00	5.88	90.0	5.29
06/01/2018 00089862086	ZENOR, BECKY	MFT AMERICAN BALANCED FUND-C	B	0.00	190.96	0.00	190.96	90.0	171.86
06/01/2018 00089862086	ZENOR, BECKY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	196.46	0.00	196.46	90.0	176.81
06/01/2018 00089862086	ZENOR, BECKY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	208.79	0.00	208.79	90.0	187.91
06/01/2018 00089879392	SILLIVENT, SHELBY	MFT GLOBAL BALANCED FUND-C	B	0.00	122.07	0.00	122.07	90.0	109.86
06/01/2018 00089926478	RUTH S STEGER	MFT THE INVESTMENT COMPANY OF	B	0.00	0.90	0.00	0.90	90.0	0.81
06/01/2018 00089939234	COBB, JOHNNY	MFT AMERICAN BALANCED FUND-C	B	0.00	154.05	0.00	154.05	90.0	138.65
06/01/2018 00089959445	HOLT, RONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	68.14	0.00	68.14	90.0	61.33
06/01/2018 00089959445	HOLT, RONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	60.17	0.00	60.17	90.0	54.15
06/01/2018 00089959445	HOLT, RONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	71.19	0.00	71.19	90.0	64.07
06/01/2018 00089959445	HOLT, RONNIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	39.56	0.00	39.56	90.0	35.60
06/01/2018 00089959445	HOLT, RONNIE	MFT NEW WORLD FUND-A	B	0.00	29.59	0.00	29.59	90.0	26.63
06/01/2018 00089959493	BECKER, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	81.46	0.00	81.46	90.0	73.31
06/01/2018 00089959493	BECKER, STEVEN	MFT CAPITAL INCOME BUILDER-A	B	0.00	59.10	0.00	59.10	90.0	53.19
06/01/2018 00089959493	BECKER, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	65.06	0.00	65.06	90.0	58.55
06/01/2018 02000345735	DAVID D TERRY	MFT AMCAP FUND-A	B	0.00	8.22	0.00	8.22	90.0	7.40
06/01/2018 02000345735	DAVID D TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.25	0.00	11.25	90.0	10.13
06/01/2018 02000345735	DAVID D TERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.74	0.00	8.74	90.0	7.87
06/01/2018 02000345735	DAVID D TERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	13.33	0.00	13.33	90.0	12.00
06/01/2018 02000345735	DAVID D TERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	13.62	0.00	13.62	90.0	12.26
06/01/2018 02001058618	ROBERT LAUFFER II	MFT AMERICAN BALANCED FUND-C	B	0.00	4.73	0.00	4.73	90.0	4.26
06/01/2018 02001058618	ROBERT LAUFFER II	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.58	0.00	2.58	90.0	2.32
06/01/2018 02001058618	ROBERT LAUFFER II	MFT CAPITAL WORLD BOND FUND-C	B	0.00	5.46	0.00	5.46	90.0	4.91
06/01/2018 02001058618	ROBERT LAUFFER II	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	4.26	0.00	4.26	90.0	3.83
06/01/2018 02001058618	ROBERT LAUFFER II	MFT THE NEW ECONOMY FUND-C	B	0.00	7.64	0.00	7.64	90.0	6.88
06/01/2018 02001118491	DAVID D TERRY	MFT AMCAP FUND-A	B	0.00	2.81	0.00	2.81	90.0	2.53
06/01/2018 02001118491	DAVID D TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.84	0.00	3.84	90.0	3.46
06/01/2018 02001118491	DAVID D TERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.98	0.00	2.98	90.0	2.68
06/01/2018 02001118491	DAVID D TERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.55	0.00	4.55	90.0	4.10
06/01/2018 02001118491	DAVID D TERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.65	0.00	4.65	90.0	4.19
06/01/2018 02001126883	KIMBERLY R BRUCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.77	0.00	4.77	90.0	4.29
06/01/2018 02001127052	ROBERT LAUFFER II	MFT AMERICAN BALANCED FUND-A	B	0.00	64.99	0.00	64.99	90.0	58.49
06/01/2018 02001127052	ROBERT LAUFFER II	MFT CAPITAL WORLD BOND FUND-A	B	0.00	23.64	0.00	23.64	90.0	21.28
06/01/2018 02001127052	ROBERT LAUFFER II	MFT FUNDAMENTAL INVESTORS-A	B	0.00	73.55	0.00	73.55	90.0	66.20
06/01/2018 02001127052	ROBERT LAUFFER II	MFT THE NEW ECONOMY FUND-A	B	0.00	33.18	0.00	33.18	90.0	29.86
06/01/2018 04000015795	HARPER, MARY	MFT AMCAP FUND-A	B	0.00	0.80	0.00	0.80	90.0	0.72
06/01/2018 04000015795	HARPER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.51	0.00	0.51	90.0	0.46
06/01/2018 04000015795	HARPER, MARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.85	0.00	0.85	90.0	0.77
06/01/2018 04000015795	HARPER, MARY	MFT NEW WORLD FUND-A	B	0.00	0.34	0.00	0.34	90.0	0.31
06/01/2018 04000015795	HARPER, MARY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.46	0.00	0.46	90.0	0.41
06/01/2018 04000015795	HARPER, MARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.10	0.00	1.10	90.0	0.99

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06/01/2018 04000015795	HARPER, MARY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.30	0.00	1.30	90.0	1.17
06/01/2018 04000020538	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.70	0.00	0.70	90.0	0.63
06/01/2018 04000032717	COOK, ROBBIE	MFT AMERICAN BALANCED FUND-C	B	0.00	260.07	0.00	260.07	90.0	234.06
06/01/2018 04000032717	COOK, ROBBIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	20.39	0.00	20.39	90.0	18.35
06/01/2018 04000067567	SANDERS, KIRBY	MFT GROWTH PORTFOLIO-C	B	0.00	31.56	0.00	31.56	90.0	28.40
06/01/2018 04000067700	CASH-GARCIA,	MFT GROWTH PORTFOLIO-C	B	0.00	1.52	0.00	1.52	90.0	1.37
06/01/2018 04000067714	SILLIVENT, SHELBY	MFT GLOBAL BALANCED FUND-C	B	0.00	56.66	0.00	56.66	90.0	50.99
06/01/2018 04000078577	SANDERS, ANTHONY	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	125.56	0.00	125.56	90.0	113.00
06/01/2018 04000078595	SANDERS, MARY	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	132.76	0.00	132.76	90.0	119.48
06/01/2018 04000149180	DUGGAN, KENNETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.04	0.00	0.04	90.0	0.04
06/01/2018 04000149281	EADY, ASHLEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	12.33	0.00	12.33	90.0	11.10
06/01/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	7.20	0.00	7.20	90.0	6.48
06/01/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.05	0.00	12.05	90.0	10.85
06/01/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.70	0.00	8.70	90.0	7.83
06/01/2018 04000151883	FOWLER, MICHAEL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.92	0.00	14.92	90.0	13.43
06/01/2018 04000151883	FOWLER, MICHAEL	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	8.23	0.00	8.23	90.0	7.41
06/01/2018 04000186767	CONDREN, ARLENE	MFT GROWTH PORTFOLIO-C	B	0.00	6.16	0.00	6.16	90.0	5.54
06/01/2018 04000196925	ARANDA, EDGAR	MFT AMERICAN BALANCED FUND-A	B	0.00	0.04	0.00	0.04	90.0	0.04
06/01/2018 04000206080	SEXTON, KELLY	MFT AMCAP FUND-A	B	0.00	5.00	0.00	5.00	90.0	4.50
06/01/2018 04000206080	SEXTON, KELLY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.56	0.00	4.56	90.0	4.10
06/01/2018 04000206080	SEXTON, KELLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.40	0.00	4.40	90.0	3.96
06/01/2018 04000206080	SEXTON, KELLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.88	0.00	4.88	90.0	4.39
06/01/2018 04000206080	SEXTON, KELLY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.69	0.00	4.69	90.0	4.22
06/01/2018 04000213319	MCADAMS, LAURA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	25.75	0.00	25.75	90.0	23.18
06/01/2018 04000213319	MCADAMS, LAURA	MFT CAPITAL WORLD GROWTH AND	B	0.00	30.43	0.00	30.43	90.0	27.39
06/01/2018 04000213319	MCADAMS, LAURA	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	37.25	0.00	37.25	90.0	33.53
06/01/2018 04000244803	FOSTER, PAULA	MFT AMERICAN BALANCED FUND-C	B	0.00	10.40	0.00	10.40	90.0	9.36
06/01/2018 04000244819	FOSTER, E	MFT AMERICAN BALANCED FUND-C	B	0.00	10.40	0.00	10.40	90.0	9.36
06/01/2018 04000251848	GUEVARA, MICHELLE	MFT AMERICAN BALANCED FUND-C	B	0.00	0.09	0.00	0.09	90.0	0.08
06/01/2018 04000278575	LESTER, LARRY	MFT AMERICAN BALANCED FUND-C	B	0.00	6.90	0.00	6.90	90.0	6.21
06/01/2018 04000279092	LESTER, JAINA	MFT AMERICAN BALANCED FUND-C	B	0.00	6.90	0.00	6.90	90.0	6.21
06/01/2018 04000318226	LANGLEY, DONNA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.45	0.00	4.45	90.0	4.01
06/01/2018 04000319817	MACKIE, CAROLE	MFT AMERICAN BALANCED FUND-A	B	0.00	97.75	0.00	97.75	90.0	87.98
06/01/2018 04000374817	POUNDS, DAVID	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018 04000374817	POUNDS, DAVID	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018 04000374817	POUNDS, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018 04000374817	POUNDS, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24	90.0	0.22
06/01/2018 04000374817	POUNDS, DAVID	MFT THE NEW ECONOMY FUND-A	B	0.00	0.24	0.00	0.24	90.0	0.22
06/01/2018 04000471457	ROHRBACH, NICOLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.09	0.00	5.09	90.0	4.58
06/01/2018 04000497687	PADILLA, DELFINO	MFT AMERICAN BALANCED FUND-A	B	0.00	0.49	0.00	0.49	90.0	0.44
06/01/2018 04000639778	HAZEL E WILLIAMS	MFT AMERICAN BALANCED FUND-C	B	0.00	409.72	0.00	409.72	90.0	368.75
06/01/2018 04000654579	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018 04000654579	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.23	0.00	0.23	90.0	0.21

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04000654579	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.09	0.00	0.09	90.0	0.08
06/01/2018 04000654579	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.25	0.00	0.25	90.0	0.23
06/01/2018 04000654766	REGINA C MCGINNIS	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.38	0.00	5.38	90.0	4.84
06/01/2018 04000670020	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	7.66	0.00	7.66	90.0	6.89
06/01/2018 04000670020	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.26	0.00	9.26	90.0	8.33
06/01/2018 04000674231	MANDAVILLE, JOHN	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.38	0.00	19.38	90.0	17.44
06/01/2018 04000731416	BRITTEN, HATTIE	MFT COLLEGE 2033 FUND-529A	B	0.00	0.61	0.00	0.61	90.0	0.55
06/01/2018 04000871763	AUSTIN, STEVEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	48.94	0.00	48.94	90.0	44.05
06/01/2018 04000871799	AUSTIN, JANE	MFT NEW PERSPECTIVE FUND-A	B	0.00	34.84	0.00	34.84	90.0	31.36
06/01/2018 04000947171	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.07	0.00	0.07	90.0	0.06
06/01/2018 04000947203	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
06/01/2018 04000988835	FL/TOD	MFT AMERICAN MUTUAL FUND-F1	B	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018 04000997779	QUINN L MAUPIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.37	0.00	0.37	90.0	0.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$91,888.52	\$28,833.52	\$0.00	\$28,833.52		\$25,950.71
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
05/30/2018 (None)	SHEEN, JANET	VAT SECURITY BENEFIT LIFE	B	0.00	9.68	0.00	9.68	90.0	8.71
06/01/2018 (None)	VARIOUS, BOYD D	VAT MANULIFE	B	0.00	10.89	0.00	10.89	90.0	9.80
06/03/2018 (None)	ATER, APRIL	VAT VOYA LIFE	B	0.00	18.36	0.00	18.36	90.0	16.52
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$38.93	\$0.00	\$38.93		\$35.03
*** DIRECT TRANSACTIONS TOTAL ***				\$510,915.63	\$32,390.80	\$0.00	\$32,390.80		\$29,152.56

BROKER COMMISSION TOTALS

Broker Transactions	\$29,152.56
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	\$29,152.56
Year-to-date Commissions	\$91,180.64