# **Bill Payment Stub**

Check Date: 3/23/2018
Check No.: ACH
Check Amount: 2,435.78

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: RICHARD A. DURAND 12919 KINGS FOREST SAN ANTONIO, TX 78230

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
3/15/2018	Bill	COMMISSIONS	2,435.78	2,435.78		2,435.78

DOMINION INVESTOR SERVICES, INC.

All Companies Page No. 1

# COMMISSION STATEMENT March 15, 2018

RICHARD DURAND-D020

BROKER #: D020 BRANCH: DMN

, TX

#### COMMISSION STATEMENT for RICHARD DURAND-D020

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRA	ANSZ	ACTIONS					
DDODUGE GAMEGODY, MINUS, EURIDG		<u>DIRECT THE</u>	11101	10110110					
PRODUCT CATEGORY: MUTUAL FUNDS	МП	ODDENIETMED	Ъ	0.00	2 40	0.00	2.40	0.5.0	2.04
02/26/2018 (None) ZIMMERMAN, STEVEN	MF	OPPENHEIMER	В	0.00	2.40	0.00	2.40	85.0 85.0	2.04
02/26/2018 (None) ZIMMERMAN, STEVEN	MF	OPPENHEIMER OPPENHEIMER		0.00			2.52		
02/26/2018 (None) ZIMMERMAN, STEVEN	MF	OPPENHEIMER OPPENHEIMER	В	0.00	2.52	0.00	2.52	85.0	2.14
02/26/2018 (None) ZIMMERMAN, STEVEN	MF	OPPENHEIMER OPPENHEIMER	В	0.00	3.36	0.00	3.36	85.0	2.86
12/26/2018 (None) ZIMMERMAN, STEVEN	MF	OPPENHEIMER	В	0.00	0.60	0.00	0.60	85.0	0.51
03/05/2018 00064992220 VELA, PATRICIA	MF	THE GROWTH FUND OF AMERICA-A	В	125.00	5.31	0.00	5.31	85.0	4.51
3/01/2018 00067562789 PEREZ, GRACIELA	MF	AMERICAN BALANCED FUND-A	В	143.73	5.39	0.00	5.39	85.0	4.58
03/01/2018 00068501235 GUTIERREZ, OTTO	MF	THE BOND FUND OF AMERICA-A	В	193.81	5.33	0.00	5.33	85.0	4.53
3/08/2018 00073352550 SALINAS, MARICELA		THE INCOME FUND OF AMERICA-A	В	199.05	8.46	0.00	8.46	85.0	7.19
3/01/2018 00085713380 BENAVIDES, JOHN	MF	CAPITAL WORLD GROWTH AND	В	105.00	3.94	0.00	3.94	85.0	3.35
3/01/2018 00085713380 BENAVIDES, JOHN	MF	THE GROWTH FUND OF AMERICA-529A		105.00	3.94	0.00	3.94	85.0	3.35
3/05/2018 00086533271 VILLA, KELLIE	MF	THE INCOME FUND OF AMERICA-529A	В	200.00	5.50	0.00	5.50	85.0	4.68
		* MUTUAL FUNDS SUBTOTAL	*	\$1,071.59	\$49.27	\$0.00	\$49.27		\$41.88
PRODUCT CATEGORY: VARIABLE ANNUITIE	s								
02/28/2018 009066455A STEPHENS, JUNE	VA	PERSPECTIVE-RPL	В	41,445.36	8.63	0.00	8.63	85.0	7.34
2/28/2018 009066456A STEPHENS, SHERMAN	VA	PERSPECTIVE-RPL	В	30,873.10	6.43	0.00	6.43	85.0	5.47
2/28/2018 009076002A RIDDLE, MELVIN	VA	PERSPECTIVE	В	85,280.95	17.77	0.00	17.77	85.0	15.10
2/28/2018 009076003A RIDDLE, MELVIN	VA	PERSPECTIVE-RPL	В	1,881.07	0.39	0.00	0.39	85.0	0.33
02/28/2018 1016582030 BRANNIES,	VA	PERSP II 04/14	В	328,896.14	137.04	0.00	137.04	85.0	116.48
		* VARIABLE ANNUITIES SUBTOTAL	*	\$488,376.62	\$170.26	\$0.00	\$170.26		\$144.72
PRODUCT CATEGORY: MUTUAL FUND 12B1	יע סיי	TTC							
02/28/2018 (None) VARIOUS, DURAND		: HARTFORD MUTUAL FUIND	В	0.00	1.85	0.00	1.85	85.0	1.57
03/01/2018 00050332808 ROSS, FRANCES		AMERICAN BALANCED FUND-A	В	0.00	33.44	0.00	33.44		28.42
03/01/2018 00050332808 ROSS, FRANCES		THE INCOME FUND OF AMERICA-A	В	0.00	22.66	0.00	22.66	85.0	19.26
3/01/2018 00050332808 ROSS, FRANCES		THE INCOME FOND OF AMERICA-A	В	0.00	264.93	0.00	264.93	85.0	225.19
3/01/2018 00050332808 ROSS, FRANCES		WASHINGTON MUTUAL INVESTORS	В	0.00	38.16	0.00	38.16	85.0	32.44
3/01/2018 00050332808 ROSS, FRANCES 3/01/2018 00064241136 GARZA, NELDA		SMALLCAP WORLD FUND-A	В	0.00	1.55	0.00	1.55	85.0	1.32
3/01/2018 00064241136 GARZA, NELDA				0.00	2.97	0.00	2.97	85.0	2.52
		THE GROWTH FUND OF AMERICA-A	В						
03/01/2018 00064241136 GARZA, NELDA		THE INVESTMENT COMPANY OF	В	0.00	2.90	0.00	2.90	85.0	2.47
03/01/2018 00064241136 GARZA, NELDA	MF".	WASHINGTON MUTUAL INVESTORS	В	0.00	11.12	0.00	11.12	85.0	9.45

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	0064303663 HERN	ANDEZ, ANNA	MFT AMERICAN BALANCED FUND-A	В	0.00	11.29	0.00	11.29	85.0	9.60
03/01/2018 00	0064303663 HERN	ANDEZ, ANNA	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	8.74	0.00	8.74	85.0	7.43
03/01/2018 00	0064303663 HERN	ANDEZ, ANNA	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.02	0.00	2.02	85.0	1.72
03/01/2018 00	0064563501 MAUG	HAN, ROSARIO	MFT AMCAP FUND-A	В	0.00	21.85	0.00	21.85	85.0	18.57
03/01/2018 00	0064563501 MAUG	HAN, ROSARIO	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	19.96	0.00	19.96	85.0	16.97
03/01/2018 00	0064563501 MAUG	HAN, ROSARIO	MFT THE INVESTMENT COMPANY OF	В	0.00	10.39	0.00	10.39	85.0	8.83
03/01/2018 00	0064722655 BENA	VIDES, M	MFT AMERICAN BALANCED FUND-A	В	0.00	7.26	0.00	7.26	85.0	6.17
03/01/2018 00	0064722655 BENA	VIDES, M	MFT THE INCOME FUND OF AMERICA-A	В	0.00	12.77	0.00	12.77	85.0	10.85
03/01/2018 00	0064884007 BURR	ELL, MARIA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.67	0.00	3.67	85.0	3.12
03/01/2018 00	0064884007 BURR	ELL, MARIA	MFT THE NEW ECONOMY FUND-A	В	0.00	3.58	0.00	3.58	85.0	3.04
03/01/2018 00	0064884007 BURR	ELL, MARIA	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	77.48	0.00	77.48	85.0	65.86
03/01/2018 00	0064884008 XIME	NEZ, BETTY	MFT AMERICAN BALANCED FUND-A	В	0.00	3.21	0.00	3.21	85.0	2.73
03/01/2018 00	0064884008 XIME	NEZ, BETTY	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	2.55	0.00	2.55	85.0	2.17
03/01/2018 00	0064884008 XIME	NEZ, BETTY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.04	0.00	3.04	85.0	2.58
03/01/2018 00	0064884008 XIME	NEZ, BETTY	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.17	0.00	1.17	85.0	0.99
03/01/2018 00	0064884008 XIME	NEZ, BETTY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.29	0.00	3.29	85.0	2.80
03/01/2018 00	0064884008 XIME	NEZ, BETTY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.50	0.00	1.50	85.0	1.28
03/01/2018 00	0064884008 XIME	NEZ, BETTY	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.31	0.00	2.31	85.0	1.96
03/01/2018 00	0064930229 PERE	Z, GRACIELA	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	2.60	0.00	2.60	85.0	2.21
03/01/2018 00	0064930229 PERE	Z, GRACIELA	MFT THE INCOME FUND OF AMERICA-A	В	0.00	7.19	0.00	7.19	85.0	6.11
03/01/2018 00	0064939725 GONZ	ALEZ, EDULFO	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.28	0.00	0.28	85.0	0.24
03/01/2018 00	0064992220 VELA	, PATRICIA	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.48	0.00	2.48	85.0	2.11
03/01/2018 00	0064992220 VELA	, PATRICIA	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	3.88	0.00	3.88	85.0	3.30
03/01/2018 00	0064992220 VELA	, PATRICIA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.70	0.00	6.70	85.0	5.70
03/01/2018 00	0066536308 VILL	A, PETER	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	4.99	0.00	4.99	85.0	4.24
03/01/2018 00	0066536308 VILL	A, PETER	MFT THE INVESTMENT COMPANY OF	В	0.00	8.64	0.00	8.64	85.0	7.34
03/01/2018 00	0066584889 BENA	VIDES, JOHN	MFT AMERICAN BALANCED FUND-A	В	0.00	0.73	0.00	0.73	85.0	0.62
03/01/2018 00	0066584889 BENA	VIDES, JOHN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.91	0.00	2.91	85.0	2.47
03/01/2018 00	0066584889 BENA	VIDES, JOHN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	9.46	0.00	9.46	85.0	8.04
	0066584889 BENA		MFT THE INVESTMENT COMPANY OF	В	0.00	4.86	0.00	4.86	85.0	4.13
03/01/2018 00	0066840040 HEND	ERSON, HAROLD	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	4.30	0.00	4.30	85.0	3.66
03/01/2018 00	0066840040 HEND	ERSON, HAROLD	MFT THE INVESTMENT COMPANY OF	В	0.00	6.15	0.00	6.15	85.0	5.23
03/01/2018 00	0067150884 SHAN	NON WOLFE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.39	0.00	3.39	85.0	2.88
	0067311891 SALII		MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	26.16	0.00	26.16	85.0	22.24
03/01/2018 00	0067311891 SALII	NAS, RUFINO	MFT AMERICAN MUTUAL FUND-A	В	0.00	14.96	0.00	14.96	85.0	12.72
	0067311891 SALI		MFT CAPITAL INCOME BUILDER-A	В	0.00	11.15	0.00	11.15		9.48
	0067311891 SALI		MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	16.48	0.00	16.48		14.01
	0067311891 SALI		MFT THE BOND FUND OF AMERICA-A	В	0.00	21.48	0.00	21.48		18.26
	0067311891 SALII		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	10.87	0.00	10.87		9.24
	0067311891 SALII		MFT U.S. GOVERNMENT SECURITIES FUN		0.00	5.64	0.00		85.0	4.79
	0067311892 SALII		MFT AMERICAN BALANCED FUND-A	В	0.00	21.22	0.00	21.22		18.04
	0067311892 SALII		MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	0.13	0.00		85.0	0.11
	0067311892 SALII		MFT AMERICAN HIGH-INCOME MUNI BOND		0.00	9.90	0.00	9.90	85.0	8.42
	0067311892 SALII		MFT FUNDAMENTAL INVESTORS-A	В	0.00	19.11	0.00	19.11		16.24
, = = = = 0		- ,		-	2.30		2.30			=

TAMES   CLIENT   CLIENT   STANSFORM   ST								INVESTMENT	GROSS	CLEARING	NET		BROKER
0.00   0.1.41   0.00   0.1.41   0.00   0.1.41   0.00   0.1.40   0.7.00					Ι	NVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
MATERIAL	03/01/2018 000	067311892	SALINAS,	MARY	MFT	LIMITED TERM TAX- EXEMPT BOND	В	0.00	5.89	0.00	5.89	85.0	5.01
1.0   1.0	03/01/2018 000	067311892	SALINAS,	MARY	MFT	SHORT-TERM BOND FUND OF AMERICA	В	0.00	11.41	0.00	11.41	85.0	9.70
15/10/12/18   15/10/13   15/10/	03/01/2018 000	067311892	SALINAS,	MARY	MFT	SMALLCAP WORLD FUND-A	В	0.00	13.05	0.00	13.05	85.0	11.09
AUTOLIZATION DOBORTALINES   SALINAS, MARY   MET U.S. GOVERNORT SECURITIES FUND   8   0.00   7.20   0.00   7.20   0.00   1.51   0.00   0.10	03/01/2018 000	067311892	SALINAS,	MARY	MFT	THE INCOME FUND OF AMERICA-A	В	0.00	21.91	0.00	21.91	85.0	18.62
13/10/12/18   13/10/13/18   13/11/18   13/	03/01/2018 000	067311892	SALINAS,	MARY	MFT	THE INVESTMENT COMPANY OF	В	0.00	14.43	0.00	14.43	85.0	12.27
0.701/2018 00067311893 SALIMAS, MARICELA NET AMERICAN NETAMERICAN NETAMERICA	03/01/2018 000	067311892	SALINAS,	MARY	MFT	U.S. GOVERNMENT SECURITIES FUND	В	0.00	7.20	0.00	7.20	85.0	6.12
0.00   0.9.43   0.00   0.9.43   0.00   0.9.43   0.00   0.9.43   0.00   0.9.43   0.00	03/01/2018 000	067311892	SALINAS,	MARY	MFT	WASHINGTON MUTUAL INVESTORS	В	0.00	21.53	0.00	21.53	85.0	18.30
1.03/01/2018 00067311893 SALINAS, MARICELA MET THEN NEW ECONOMY FUND-A B   0.00   10.68   0.00   10.68   85.0   16.14	03/01/2018 000	067311893	SALINAS,	MARICELA	MFT	AMERICAN BALANCED FUND-A	В	0.00	8.67	0.00	8.67	85.0	7.37
A3/11/2018 00067311893 SALINAS, MARICELA MET WESHINSTON MUTUAL INVESTORS   B   0.00   10.68   0.00   13.33   85.0   1.33   03/01/2018 00067311894 SALINAS, MARICELA MET WESHINSTON MUTUAL INVESTORS   B   0.00   6.03   0.00   6.03   85.0   5.13   03/01/2018 00067311894 SALINAS, MONICA   MET AMERICAN BALANCED FUND-A   B   0.00   4.95   0.00   4.95   85.0   4.21   03/01/2018 00067311894 SALINAS, MONICA   MET AMERICAN HIGH-INCOME TRUIT-A   B   0.00   6.95   0.00   6.95   85.0   7.28   03/01/2018 00067311894 SALINAS, MONICA   MET WESHINGTON MUTUAL INVESTORS   B   0.00   6.95   0.00   6.85   85.0   7.28   03/01/2018 0006731894 SALINAS, MONICA   MET WESHINGTON MUTUAL INVESTORS   B   0.00   6.95   0.00   6.95   85.0   6.74   03/01/2018 00067355718 JONES, WILLIAM   MET GROWTH FUND OF AMERICA   B   0.00   6.98   0.00   6.98   85.0   6.74   03/01/2018 00067355718 JONES, WILLIAM   MET WESHINGTON MUTUAL INVESTORS   B   0.00   6.98   0.00   6.98   85.0   6.74   03/01/2018 00067355718 JONES, WILLIAM   MET WESHINGTON MUTUAL INVESTORS   B   0.00   6.98   0.00   6.98   85.0   6.76   03/01/2018 0006735789 PEREZ, GRACIELA   MET AMERICAN BALANCED FUND-A   B   0.00   6.98   0.00   6.98   85.0   5.86   03/01/2018 00067572569 PEREZ, GRACIELA   MET AMERICAN BALANCED FUND-A   B   0.00   11.25   0.00   11.25   85.0   9.56   03/01/2018 00067715649 MONTOYA, MILLIAM   MET WESHINGTON MUTUAL INVESTORS   B   0.00   11.25   0.00   11.25   85.0   4.25   03/01/2018 00067715649 MONTOYA, MILLIAM   MET HE INVESTORS   AMERICA   B   0.00   15.00   8.29   85.0   4.25   03/01/2018 00067715649 MONTOYA, MILLIAM   MET HE HUNSTHORD FAMERICA   B   0.00   11.35   0.00   11.35   85.0   1.38   03/01/2018 00068715645 DURAND, LINDA   MET THE INVESTORS   A   0.00   11.35   0.00   11.35   85.0   1.38   03/01/2018 00068715649 MONTOYA, MELINAD   MET THE INVESTORS   A   0.00   11.25   0.00   0.00   0.99   9.99   85.0   0.00   03/01/2018 00068715649 MONTOYA, MELINAD   MET THE INVESTORS   A   0.00   0.00   0.00   0.99   9.99   85.0   0.00   0.00   0.00   0.00   0.00   0	03/01/2018 000	067311893	SALINAS,	MARICELA	MFT	AMERICAN HIGH-INCOME TRUST-A	В	0.00	9.43	0.00	9.43	85.0	8.02
03/01/2018 00067311894 SALINAS, MONICA   MFT MARRICAN HOMENOME TRUSTA   B   0.00   6.03   0.00   6.03   6	03/01/2018 000	067311893	SALINAS,	MARICELA	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	18.99	0.00	18.99	85.0	16.14
0.01/2018 00067311894 SALINAS, MONICA   MFT AMERICAN HIGH-INCOME TRUST-A   B   0.00	03/01/2018 000	067311893	SALINAS,	MARICELA	MFT	THE NEW ECONOMY FUND-A	В	0.00	10.68	0.00	10.68	85.0	9.08
03/01/2018 00067311994 SALINAS, MONICO MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 4.95 0.00 4.95 0.00 8.56 0.00 8.56 0.00 7.28 0.00 0.01/2018 00067311994 SALINAS, MONICO MFT FUNDAMENTAL INVESTORS B 0.00 8.88 0.00 8.89 0	03/01/2018 000	067311893	SALINAS,	MARICELA	MFT	WASHINGTON MUTUAL INVESTORS	В	0.00	13.33	0.00	13.33	85.0	11.33
03/01/2018 00067311894 SALINAS, MONICA MET FUNDAMENTAL INVESTORS—A B 0.00 8.56 0.00 6.85 85.0 5.82 03/01/2018 00067311894 SALINAS, MONICA MET THE NEW ECONOMY FUND—A B 0.00 6.85 0.00 8.88 85.0 7.55 03/01/2018 000673159718 JONES, WILLIAM MET GEOWING FUND OF AMERICA CLASS F B 0.00 7.93 0.00 7.93 85.0 6.74 03/01/2018 00067355718 JONES, WILLIAM MET GEOWING FUND OF AMERICA CLASS F B 0.00 6.89 0.00 6.89 85.0 5.86 03/01/2018 00067355718 JONES, WILLIAM MET GEOWING FUND OF AMERICA F B 0.00 6.89 0.00 6.89 85.0 5.86 03/01/2018 00067562789 PEREZ, GRACIELA MET AMERICAN BALANCED FUND—A B 0.00 11.25 0.00 11.25 85.0 9.56 03/01/2018 00067562789 PEREZ, GRACIELA MET AMERICAN BALANCED FUND—A B 0.00 13.08 0.00 13.08 85.0 11.02 03/01/2018 00067562789 PEREZ, GRACIELA MET AMERICAN BALANCED FUND—A B 0.00 13.08 0.00 13.08 85.0 14.25 03/01/2018 00067562789 PEREZ, GRACIELA MET AMERICAN BALANCED FUND—A B 0.00 13.08 0.00 13.08 85.0 15.0 03/01/2018 00067562789 PEREZ, GRACIELA MET AMERICAN BALANCED FUND—A B 0.00 13.08 0.00 13.08 85.0 15.0 03/01/2018 00067715649 MONTOYA, MELINDA MET THE GROWTH FUND OF AMERICA—A B 0.00 13.00 0.00 13.00 85.0 15.0 03/01/2018 00067715649 MONTOYA, MELINDA MET THE GROWTH FUND OF AMERICA—B 0.00 13.00 0.00 13.00 13.00 85.0 13.01 03/01/2018 00067810545 DURAND, LINDA MET THE GROWTH FUND OF AMERICA—B 0.00 13.00 0.00 13.00 0.00 13.00 0.00 13.00 0.00 13.00 0.00 13.00 0.00 13.00 0.00 13.00 0.00 13.00 0.00 13.00 0.00 13.00 0.00 0	03/01/2018 000	067311894	SALINAS,	MONICA	MFT	AMERICAN BALANCED FUND-A	В	0.00	6.03	0.00	6.03	85.0	5.13
03/01/2018 00067311894 SALINAS, MONICA MFT THE NEW ECONOMY FUND—A B 0.00 6.85 0.00 6.85 0.00 8.88 0.00 8.80 0.7.55 0.3/01/2018 00067311894 SALINAS, MONICA MFT WASHINGTON MUTUAL INVESTORS B 0.00 8.88 0.00 8.88 0.00 7.93 0.00 7.	03/01/2018 000	067311894	SALINAS,	MONICA	MFT	AMERICAN HIGH-INCOME TRUST-A	В	0.00	4.95	0.00	4.95	85.0	4.21
03/01/2018 00067311894 SALINAS, MONICA MET WASHINGTON MUTUAL INVESTORS B 0.00 8.8.88 0.00 8.8.88 0.00 7.55 03/01/2018 00067355718 JONES, WILLIAM MET GROWTH FUND OF AMERICA-F1 B 0.00 6.18 0.00 6.18 0.00 6.00 5.00 5.25 03/01/2018 00067355718 JONES, WILLIAM MET HIS INCOME FUND OF AMERICA-F1 B 0.00 6.18 0.00 6.89 0.00 6.89 0.00 6.89 0.00 5.86 03/01/2018 00067355718 JONES, WILLIAM MET WASHINGTON MUTUAL INVESTORS B 0.00 11.25 0.00 11.25 0.00 11.25 0.00 11.25 0.00 11.25 0.00 11.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/01/2018 000	067311894	SALINAS,	MONICA	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	8.56	0.00	8.56	85.0	7.28
03/01/2018 00067355718 JONES, WILLIAM MFT GROWTH FUND OF AMERICA CLASS F B 0.00 6.18 0.00 6.18 0.00 6.18 0.00 6.18 0.00 5.25 0.00 5.25 0.00 5.25 0.00 5.25 0.00 5.25 0.00 5.25 0.00 5.25 0.00 5.25 0.00 5.25 0.00 5.25 0.00 5.25 0.00 5.25 0.00 0.00	03/01/2018 000	067311894	SALINAS,	MONICA	MFT	THE NEW ECONOMY FUND-A	В	0.00	6.85	0.00	6.85	85.0	5.82
03/01/2018 00067355718 JONES, WILLIAM MFT THE INCOME FUND OF AMERICA-F1 B 0.00 6.88 0.00 6.88 0.00 6.89 85.0 5.86 03/01/2018 00067555718 JONES, WILLIAM MFT WASHINGTON MUTUAL INVESTORS B 0.00 6.89 0.00 6.89 85.0 5.86 03/01/2018 00067552789 PEREZ, GRACTELA MFT AMERICAN BIALANCED FUND-A B 0.00 11.25 0.00 11.25 85.0 9.56 03/01/2018 00067552789 PEREZ, GRACTELA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 13.08 0.00 13.08 85.0 11.12 03/01/2018 00067552789 PEREZ, GRACTELA MFT THE BOND FUND OF AMERICA-A B 0.00 5.00 0.00 5.00 82.9 85.0 7.05 03/01/2018 00067715649 MONTOYA, WELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.30 0.00 13.30 85.0 11.31 03/01/2018 00067715649 MONTOYA, WELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.30 0.00 13.30 85.0 11.31 03/01/2018 00067715649 MONTOYA, WELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.30 0.00 13.30 85.0 15.00 03/01/2018 000667115649 MONTOYA, WELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.30 0.00 13.30 85.0 15.00 03/01/2018 000668410545 DURAND, LINDA MFT THE INVESTMENT COMPANY OF B 0.00 11.35 0.00 13.30 85.0 7.63 03/01/2018 000668410545 DURAND, LINDA MFT THE INVESTMENT COMPANY OF B 0.00 15.00 0.00 15.00 0.00 15.00 03/01/2018 000668501235 GUTIERREZ, OTTO MFT FUNDAMENTAL INVESTMENT COMPANY OF B 0.00 14.47 0.00 14.47 85.0 12.20 03/01/2018 000668501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 14.47 0.00 14.47 85.0 12.30 03/01/2018 000668501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 14.47 0.00 14.47 85.0 12.30 03/01/2018 000668501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 14.47 0.00 14.47 85.0 12.30 03/01/2018 000668501235 GUTIERREZ, MARIA MFT CAPITAL INVOME BUILDER-A B 0.00 14.47 0.00 14.47 85.0 12.30 03/01/2018 000668501235 GUTIERREZ, MARIA MFT CAPITAL INVOME BUILDER-A B 0.00 14.47 0.00 14.47 85.0 12.30 03/01/2018 000668501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INVOME B 0.00 14.47 0.00 14.47 85.0 14.05 03/01/2018 000668501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INVOME B 0.00 14.40 0.00 14.40 0.00 14.40 0.00 14.40	03/01/2018 000	067311894	SALINAS,	MONICA	MFT	WASHINGTON MUTUAL INVESTORS	В	0.00	8.88	0.00	8.88	85.0	7.55
03/01/2018 00067552789 PEREZ, GRACIELA MET AMERICAN BALANCED FUND—A B 0.00 11.25 0.00 11.25 85.0 9.56 03/01/2018 00067552789 PEREZ, GRACIELA MET AMERICAN BALANCED FUND—A B 0.00 11.25 0.00 11.25 85.0 9.56 03/01/2018 0006752789 PEREZ, GRACIELA MET AMERICAN BALANCED FUND—A B 0.00 13.08 0.00 13.08 8.00 11.02 03/01/2018 0006752789 PEREZ, GRACIELA MET TAMERICAN BALANCED FUND—A B 0.00 5.00 0.00 5.00 85.0 85.0 11.12 03/01/2018 00067715647 MONTOYA/AUTH PER, MET THE GROWTH FUND OF AMERICA—A B 0.00 13.08 0.00 0.00 13.08 0.00 0.00 13.08 0.00 0.00 13.08 0.00 0.00 13.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	03/01/2018 000	067355718	JONES, W	ILLIAM	MFT	GROWTH FUND OF AMERICA CLASS F	В	0.00	7.93	0.00	7.93	85.0	6.74
03/01/2018 00067562789 PEREZ, GRACIELA MFT AMERICAN BALANCED FUND-A B 0.00 11.25 0.00 11.25 85.0 9.56 03/01/2018 00067562789 PEREZ, GRACIELA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 13.08 0.00 13.08 85.0 11.12 03/01/2018 00067562789 PEREZ, GRACIELA MFT THE BOND FUND OF AMERICA-A B 0.00 5.00 0.00 5.00 85.0 42.5 03/01/2018 00067715647 MONTOYA/AUTH PER, MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.29 0.00 8.29 85.0 7.05 03/01/2018 00067715649 MONTOYA, MELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 11.35 0.00 11.35 85.0 9.65 03/01/2018 00067715649 MONTOYA, MELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 11.35 0.00 11.35 0.00 11.35 0.00 11.35 0.00 11.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/01/2018 000	067355718	JONES, W	ILLIAM	MFT	THE INCOME FUND OF AMERICA-F1	В	0.00	6.18	0.00	6.18	85.0	5.25
03/01/2018 00067562789 PEREZ, GRACIELA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 5.00 0.00 5.00 85.0 4.25 03/01/2018 00067562789 PEREZ, GRACIELA MFT THE BOND FUND OF AMERICA-A B 0.00 5.00 0.00 5.00 85.0 4.25 03/01/2018 00067715649 MONTOYA, MELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.30 0.00 13.30 85.0 11.31 03/01/2018 00067715649 MONTOYA, MELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.30 0.00 13.30 85.0 11.31 03/01/2018 00068410545 DURAND, LINDA MFT INVESTMENT COMPANY OF B 0.00 8.98 0.00 8.98 85.0 7.63 03/01/2018 00068410545 DURAND, LINDA MFT THE INVESTMENT COMPANY OF B 0.00 8.98 0.00 8.98 85.0 7.63 03/01/2018 00068410545 DURAND, LINDA MFT THE INVESTMENT COMPANY OF B 0.00 15.50 0.00 15.50 0.00 15.50 0.00 15.00 03/01/2018 00068501235 GUTIERREZ, OTTO MFT CAPITAL INCOME BULIDER-A B 0.00 9.99 0.00 9.99 85.0 8.49 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 14.47 0.00 14.47 85.0 12.38 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 14.47 0.00 14.47 85.0 12.38 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 15.35 03/01/2018 00068501237 GUTIERREZ, OTTO MFT THE INCOME BULDER-A B 0.00 11.44 0.00 14.47 85.0 9.72 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 12.13 0.00 12.18 85.0 18.00 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 9.92 0.00 9.92 85.0 85.0 18.00 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 55.43 0.00 56.43 85.0 15.0 47.97 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND A MFT THE GROW	03/01/2018 000	067355718	JONES, W	ILLIAM	MFT	WASHINGTON MUTUAL INVESTORS	В	0.00	6.89	0.00	6.89	85.0	5.86
03/01/2018 00067715647 MONTOYA/AUTH PER, MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.00 5.00 5.00 85.0 85.0 7.05 03/01/2018 00067715647 MONTOYA, MELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.30 0.00 13.30 85.0 7.05 03/01/2018 00067715649 MONTOYA, MELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.30 0.00 13.30 85.0 11.31 03/01/2018 00067715649 MONTOYA, MELINDA MFT THE INVESTMENT COMPANY OF B 0.00 11.35 0.00 11.35 85.0 9.65 03/01/2018 00068410545 DURAND, LINDA MFT INVESTMENT COMPANY OF B 0.00 15.00 15.00 15.00 85.0 15.00 03/01/2018 00068410545 DURAND, LINDA MFT THE INVESTMENT COMPANY OF B 0.00 15.	03/01/2018 000	067562789	PEREZ, G	RACIELA	MFT	AMERICAN BALANCED FUND-A	В	0.00	11.25	0.00	11.25	85.0	9.56
03/01/2018 00067715647 MONTOYA/AUTH PER, MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.29 0.00 8.29 85.0 7.05 03/01/2018 000667715649 MONTOYA, MELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.30 0.00 13.30 85.0 11.31 03/01/2018 000667715649 MONTOYA, MELINDA MFT THE INVESTMENT COMPANY OF B 0.00 11.35 0.00 11.35 85.0 9.65 03/01/2018 00068410545 DURAND, LINDA MFT THE INVESTMENT COMPANY OF AMERICA B 0.00 8.98 0.00 8.98 85.0 7.63 03/01/2018 00068410545 DURAND, LINDA MFT THE INVESTMENT COMPANY OF B 0.00 1.50 0.00 1.50 85.0 1.28 03/01/2018 000684010545 DURAND, LINDA MFT THE INVESTMENT COMPANY OF B 0.00 9.99 0.00 9.99 85.0 8.49 03/01/2018 00068501235 GUTIERREZ, OTTO MFT CAPITAL INCOME BUILDER-A B 0.00 14.47 0.00 14.47 85.0 12.30 03/01/2018 00068501235 GUTIERREZ, OTTO MFT FUNDAMENTAL INVESTORS-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BINCOME FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BINCOME FUND OF AMERICA-A B 0.00 11.44 0.00 11.44 85.0 9.72 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 11.44 0.00 11.44 85.0 9.72 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 13.05 0.00 13.05 85.0 11.09 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 9.92 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00	03/01/2018 000	067562789	PEREZ, G	RACIELA	MFT	AMERICAN HIGH-INCOME TRUST-A	В	0.00	13.08	0.00	13.08	85.0	11.12
03/01/2018 00067715649 MONTOYA, MELINDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.30 0.00 13.30 85.0 9.65 03/01/2018 00067715649 MONTOYA, MELINDA MFT THE INVESTMENT COMPANY OF B 0.00 8.98 0.00 8.98 0.00 8.98 0.00 8.98 0.00 03/01/2018 00068410545 DURAND, LINDA MFT INVESTMENT COMPANY OF AMERICA B 0.00 1.50 0.00 1.50 8.98 0.00 8.98 0.00 03/01/2018 00068501235 GUTIERREZ, OTTO MFT CAPITAL INCOME BUILDER-A B 0.00 14.47 0.00 14.47 85.0 12.38 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE INCOME FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE INCOME FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND A B 0.00 12.23 0.00 12.23 85.0 18.05 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND A B 0.00 13.05 0.00 13.05 85.0 11.09 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 47.95 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 47.95 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 47.95 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE	03/01/2018 000	067562789	PEREZ, G	RACIELA	MFT	THE BOND FUND OF AMERICA-A	В	0.00	5.00	0.00	5.00	85.0	4.25
03/01/2018 000687175649 MONTOYA, MELINDA MFT THE INVESTMENT COMPANY OF B 0.00 11.35 0.00 11.35 85.0 9.65 03/01/2018 00068410545 DURAND, LINDA MFT INVESTMENT COMPANY OF AMERICA B 0.00 8.98 0.00 8.98 85.0 7.63 03/01/2018 00068410545 DURAND, LINDA MFT THE INVESTMENT COMPANY OF B 0.00 1.50 0.00 1.50 85.0 1.28 03/01/2018 00068501235 GUTIERREZ, OTTO MFT CAPITAL INCOME BUILDER-A B 0.00 9.99 0.00 9.99 85.0 8.49 03/01/2018 00068501235 GUTIERREZ, OTTO MFT FINDAMENTAL INVESTORS-A B 0.00 12.18 0.00 12.18 85.0 12.30 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE INCOME FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 12.23 0.00 12.23 85.0 18.05 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-B B 0.00 13.05 0.00 13.05 85.0 11.09 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 56.43 0.00 56.43 85.0 52.4 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 47.35 0.00 47.35 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 47.35 0.00 47.35 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35	03/01/2018 000	067715647	MONTOYA/	AUTH PER,	MFT	THE GROWTH FUND OF AMERICA-A	В	0.00	8.29	0.00	8.29	85.0	7.05
03/01/2018 00068410545 DURAND, LINDA MFT INVESTMENT COMPANY OF AMERICA B 0.00 8.98 0.00 8.98 85.0 7.63 03/01/2018 00068410545 DURAND, LINDA MFT THE INVESTMENT COMPANY OF B 0.00 1.50 0.00 1.50 85.0 1.28 03/01/2018 00068501235 GUTIERREZ, OTTO MFT CAPITAL INCOME BUILDER-A B 0.00 9.99 0.00 9.99 85.0 8.49 03/01/2018 00068501235 GUTIERREZ, OTTO MFT FUNDAMENTAL INVESTORS-A B 0.00 14.47 0.00 14.47 85.0 12.30 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE INCOME FUND OF AMERICA-A B 0.00 11.44 0.00 11.44 85.0 9.72 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 11.44 0.00 11.44 85.0 9.72 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 13.05 0.00 13.05 85.0 11.09 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 56.43 0.00 56.43 85.0 5.24 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.3	03/01/2018 000	067715649	MONTOYA,	MELINDA	MFT	THE GROWTH FUND OF AMERICA-A	В	0.00	13.30	0.00	13.30	85.0	11.31
03/01/2018 00068410545 DURAND, LINDA MFT THE INVESTMENT COMPANY OF B 0.00 1.50 0.00 1.50 85.0 1.28 03/01/2018 00068501235 GUTIERREZ, OTTO MFT CAPITAL INCOME BUILDER-A B 0.00 9.99 0.00 9.99 85.0 8.49 03/01/2018 00068501235 GUTIERREZ, OTTO MFT FUNDAMENTAL INVESTORS-A B 0.00 14.47 0.00 14.47 85.0 12.30 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 11.44 0.00 12.18 85.0 10.35 03/01/2018 00068501237 GUTIERREZ, OTTO MFT THE INCOME FUND OF AMERICA-A B 0.00 11.44 0.00 11.44 85.0 9.72 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 21.23 0.00 21.23 85.0 18.05 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 13.05 0.00 13.05 85.0 11.09 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 56.43 0.00 56.43 85.0 5.24 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 47.35 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 47.35 0.00 47.35 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.35	03/01/2018 000	067715649	MONTOYA,	MELINDA	MFT	THE INVESTMENT COMPANY OF	В	0.00	11.35	0.00	11.35	85.0	9.65
03/01/2018 00068501235 GUTIERREZ, OTTO MFT CAPITAL INCOME BUILDER-A B 0.00 9.99 0.00 9.99 85.0 8.49 03/01/2018 00068501235 GUTIERREZ, OTTO MFT FUNDAMENTAL INVESTORS-A B 0.00 14.47 0.00 14.47 85.0 12.30 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 9.72 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE INCOME FUND OF AMERICA-A B 0.00 11.44 0.00 11.44 85.0 9.72 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 21.23 0.00 21.23 85.0 18.05 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 13.05 0.00 13.05 85.0 11.09 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 6.16 0.00 6.16 8.50 5.24 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 0.24 85.0 0.20	03/01/2018 000	068410545	DURAND,	LINDA	MFT	INVESTMENT COMPANY OF AMERICA	В	0.00	8.98	0.00	8.98	85.0	7.63
03/01/2018 00068501235 GUTIERREZ, OTTO MFT FUNDAMENTAL INVESTORS-A B 0.00 14.47 0.00 14.47 85.0 12.30 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE INCOME FUND OF AMERICA-A B 0.00 11.44 0.00 11.44 85.0 9.72 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 21.23 0.00 21.23 85.0 18.05 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 13.05 0.00 13.05 85.0 11.09 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 6.16 0.00 6.16 85.0 5.24 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 29.12 0.00 29.12 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 47.35 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.24 85.0 0.20	03/01/2018 000	068410545	DURAND,	LINDA	MFT	THE INVESTMENT COMPANY OF	В	0.00	1.50	0.00	1.50	85.0	1.28
03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE BOND FUND OF AMERICA-A B 0.00 12.18 0.00 12.18 85.0 10.35 03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE INCOME FUND OF AMERICA-A B 0.00 11.44 0.00 11.44 85.0 9.72 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 21.23 0.00 21.23 85.0 18.05 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 13.05 0.00 13.05 85.0 11.09 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 6.16 0.00 6.16 85.0 5.24 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 45.91 0.00 45.91 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068786791 BENAVIDES, MFT THE INVESTMENT COMPANY OF B 0.00 0.24 0.00 0.24 85.0 0.24 85.0 0.20	03/01/2018 000	068501235	GUTIERRE	Z, OTTO	MFT	CAPITAL INCOME BUILDER-A	В	0.00	9.99	0.00	9.99	85.0	8.49
03/01/2018 00068501235 GUTIERREZ, OTTO MFT THE INCOME FUND OF AMERICA-A B 0.00 11.44 0.00 11.44 85.0 9.72 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 21.23 0.00 21.23 85.0 18.05 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 13.05 0.00 13.05 85.0 11.09 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 6.16 0.00 6.16 85.0 5.24 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL INCOME BUILDER-A B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 29.12 0.00 29.12 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.35 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 0.24 0.00 0.24 85.0 0.20	03/01/2018 000	068501235	GUTIERRE	Z, OTTO	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	14.47	0.00	14.47	85.0	12.30
03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN BALANCED FUND-A B 0.00 21.23 0.00 21.23 85.0 18.05 03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 13.05 0.00 13.05 85.0 11.09 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 6.16 0.00 6.16 85.0 5.24 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL INCOME BUILDER-A B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 29.12 0.00 29.12 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 0.24 0.00 0.24 85.0 0.20 03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.20	03/01/2018 000	068501235	GUTIERRE	Z, OTTO	MFT	THE BOND FUND OF AMERICA-A	В	0.00	12.18	0.00	12.18	85.0	10.35
03/01/2018 00068501237 GUTIERREZ, MARIA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 13.05 0.00 13.05 85.0 11.09 03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 6.16 0.00 6.16 85.0 5.24 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL INCOME BUILDER-A B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 29.12 0.00 29.12 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.24	03/01/2018 000	068501235	GUTIERRE	Z, OTTO	MFT	THE INCOME FUND OF AMERICA-A	В	0.00	11.44	0.00	11.44	85.0	9.72
03/01/2018 00068501237 GUTIERREZ, MARIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.92 0.00 9.92 85.0 8.43 03/01/2018 00068501237 GUTIERREZ, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 6.16 0.00 6.16 85.0 5.24 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL INCOME BUILDER-A B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 29.12 0.00 29.12 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.20	03/01/2018 000	068501237	GUTIERRE	Z, MARIA	MFT	AMERICAN BALANCED FUND-A	В	0.00	21.23	0.00	21.23	85.0	18.05
03/01/2018 00068501237 GUTIERREZ, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 6.16 0.00 6.16 85.0 5.24 03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL INCOME BUILDER-A B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 29.12 0.00 29.12 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.20	03/01/2018 000	068501237	GUTIERRE	Z, MARIA	MFT	AMERICAN HIGH-INCOME TRUST-A	В	0.00	13.05	0.00	13.05	85.0	11.09
03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL INCOME BUILDER-A B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 29.12 0.00 29.12 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.20	03/01/2018 000	068501237	GUTIERRE	Z, MARIA	MFT	CAPITAL WORLD GROWTH AND INCOME	В	0.00	9.92	0.00	9.92	85.0	8.43
03/01/2018 00068777733 BRANNIES, MFT AMERICAN BALANCED FUND-A B 0.00 56.43 0.00 56.43 85.0 47.97 03/01/2018 00068777733 BRANNIES, MFT CAPITAL INCOME BUILDER-A B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 29.12 0.00 29.12 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.20	03/01/2018 000	068501237	GUTIERRE	Z, MARIA	MFT	WASHINGTON MUTUAL INVESTORS	В	0.00	6.16	0.00	6.16	85.0	5.24
03/01/2018 00068777733 BRANNIES, MFT CAPITAL INCOME BUILDER-A B 0.00 45.91 0.00 45.91 85.0 39.02 03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 29.12 0.00 29.12 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.20	03/01/2018 000	068777733	BRANNIES	,	MFT	AMERICAN BALANCED FUND-A	В	0.00	56.43	0.00	56.43	85.0	
03/01/2018 00068777733 BRANNIES, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 29.12 0.00 29.12 85.0 24.75 03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 49.43 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.20	03/01/2018 000	068777733	BRANNIES		MFT	CAPITAL INCOME BUILDER-A	В						
03/01/2018 00068777733 BRANNIES, MFT THE GROWTH FUND OF AMERICA-A B 0.00 49.43 85.0 42.02 03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.20	03/01/2018 000	068777733	BRANNIES		MFT	CAPITAL WORLD GROWTH AND INCOME	В	0.00			29.12	85.0	
03/01/2018 00068777733 BRANNIES, MFT THE INVESTMENT COMPANY OF B 0.00 47.35 0.00 47.35 85.0 40.25 03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.20				•									
03/01/2018 00068786791 BENAVIDES, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.24 0.00 0.24 85.0 0.20													
· · · · · · · · · · · · · · · · · · ·													
03/01/2018 00068826159 LAMBERTH, VIVIAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 6.93 0.00 6.93 85.0 5.89				•									

TAMES   TAME					INVESTMENT	GROSS	CLEARING	NET		BROKER
0.00   0.3.78   0.00   0.7.58   0.7.5	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
0.00   0.7.53   0.00   0.7.53   0.00   0.7.53   0.00   0.7.53   0.00   0.7.53   0.00   0.1.55   0.00   0.1.5										
A3/01/2218 00073334555 SALUNAS, MAY   MET THE INVESTMENT COMPANY OF B   0.00   11.58   0.00   16.13   0.00   3.53   0.30   0.3										
AJAIL/2018 00073382955 SALINAS, MASTICKA MET CAUTAL MORID GROWTH AND INCOME S   0.00										
20/10/12/18 0007385295 SALIMAS, MARICEAN NET THE IGNORING FUND OF AMERICAN B   0.00   16.15   0.00   15.15   8.00   5.42										
0.00   0.39   0.00   0.39   0.00   0.39   0.00   0.39   0.00   0.39   0.00   0.39   0.00   0.30										
A3/11/2018 0007387910 RAILINS, MONTCA   MFT CAPTERL KORLIN GROWTH AND INCOME R   0.00   18.22   0.00   13.22   0.00   13.22   0.00   13.22   0.00   13.25   0.00   13.25   0.00   13.25   0.00   13.25   0.00   0.00   13.25   0.00   0.00   13.25   0.00   0.00   13.25   0.00   13.25   0.00   0.00   13.25   0.00   0.0										
03/01/2018 00073572061 JONES, WILLIAM   MFT NWE PERSPECTIVE FUND—FE   B   0.00   18.26   0.00   15.34   85.0   13.89     03/01/2018 00073572061 JONES, WILLIAM   MFT NWE PERSPECTIVE FUND—FE   B   0.00   17.07   0.00   15.34   85.0   13.89     03/01/2018 00073572061 JONES, WILLIAM   MFT NWE PERSPECTIVE FUND—FE   B   0.00   17.07   0.00   15.54   85.0   13.89     03/01/2018 00073572061 JONES, WILLIAM   MFT NWE PERSPECTIVE FUND—FE   B   0.00   17.07   0.00   15.54   85.0   13.89     03/01/2018 00073597018 MARITH, HANNAH   MFT NWE PERSPECTIVE FUND—FE   B   0.00   15.54   0.00   15.54   85.0   13.49     03/01/2018 00073597018 MARITH, HANNAH   MFT NWE PERSPECTIVE FUND—FE   B   0.00   15.54   0.00   15.54   85.0   10.42     03/01/2018 00073597018 MARITH, HANNAH   MFT THE GROWTH FUND OF GREEKICA—FE   B   0.00   7.49   0.00   7.49   85.0   6.37     03/01/2018 00073597018 MARITH, HANNAH   MFT THE GROWTH FUND OF AMERICA—529A   B   0.00   7.49   0.00   7.49   85.0   6.37     03/01/2018 00073590319 MOLFE, BERNENA   MFT THE GROWTH FUND OF AMERICA—529A   B   0.00   7.49   0.00   7.49   85.0   6.54     03/01/2018 0007359069 BURRELL, MARIA   MFT THE GROWTH FUND OF AMERICA—529A   B   0.00   3.51   0.00   3.51   85.0   2.98     03/01/2018 0007359069 BURRELL, MARIA   MFT THE GROWTH FUND OF AMERICA—529A   B   0.00   3.51   0.00   3.51   85.0   2.98     03/01/2018 0007359069 BURRELL, MARIA   MFT THE GROWTH FUND OF AMERICA—529A   B   0.00   3.51   0.00   3.51   85.0   2.98     03/01/2018 0007359070 WILLE, RENNA   MFT THE GROWTH FUND OF AMERICA—529A   B   0.00   3.51   0.00   3.51   85.0   2.98     03/01/2018 0007359070 WILLE, RENNA   MFT THE GROWTH FUND OF AMERICA—529A   B   0.00   3.51   0.00   3.51   85.0   2.98     03/01/2018 0007550699 BURRELL, MARIA   MFT THE GROWTH FUND OF AMERICA—529A   B   0.00   3.51   0.00   3.51   85.0   2.98     03/01/2018 0007550699 BURRELL, MARIA   MFT THE GROWTH FUND OF AMERICA—529A   B   0.00   3.51   0.00   3.51   85.0   2.98     03/01/2018 0000755070 WILLEA   MFT THE GROWTH FUND OF AMERICA—529A   B				В					85.0	
03/01/2018 00073872061 JONNES, MILLLAM   MRT THE THOOME FUND OF AMERICA-F1   R   0.00   16.34   0.00   17.07   85.0   13.89   03/01/2018 00073872061 JONNES, MILLLAM   MRT THE THOOME FUND OF AMERICA-F2   R   0.00   14.17   0.00   17.07   85.0   12.04   03/01/2018 00073872061 JONNES, MILLIAM   MRT THE THOOME FUND OF AMERICA-F2   R   0.00   14.17   0.00   15.54   85.0   12.04   03/01/2018 00073897018 MARTIN, HANBAH   MRT THE THOOME FUND OF AMERICA-F2   R   0.00   12.26   85.0   0.12.26   03/01/2018 00073897018 MARTIN, HANBAH   MRT THE GROWITH FUND OF AMERICA-F2   R   0.00   0.12.26   85.0   0.12.26   03/01/2018 00073897018 MARTIN, HANBAH   MRT THE GROWITH FUND OF AMERICA-F2   R   0.00   0.00   0.62   0.00   0.62   03/01/2018 00073897018 MARTIN, HANBAH   MRT THE GROWITH FUND OF AMERICA-F2   R   0.00   0.00   0.00   0.00   0.00   0.00   03/01/2018 00073897018 MARTIN, HANBAH   MRT THE GROWITH FUND OF AMERICA-F2   R   0.00   0.00   0.00   0.00   0.00   0.00   0.00   03/01/2018 000738903387 WORLE, BREENA   MRT THE GROWITH FUND OF AMERICA-F2   R   0.00   0.3.51   0.00   0.3.51   0.00   0.3.51   0.00   0.3.51   0.00   0		,		ME B				3.22	85.0	
03/01/2018 00073572061 JONES, NILLIAM				В				18.26	85.0	
03/01/2018 00073897018 MARTIN, HANNAH   MFT CARPITAL MORLO GROWTH AND   B   0.00   15.54   0.00   15.54   0.00   12.26   0.00   12.26   0.00				В				16.34		
03/01/2018 00073897018 MARTIN, HANNAH	03/01/2018 00	0073572061 JONES, WILLIA	MM MFT THE INCOME FUND OF AMERICA-F1	В	0.00	17.07	0.00	17.07	85.0	14.51
03/01/2018 00073897018 MARTIN, HANNAH   MPT CAPITAL WORLD GROWTH AND   B   0.00   6.93   0.00   6.93   0.00   6.93   0.00   6.93   0.00   6.93   0.00   6.93   0.00   6.93   0.00   0.00   0.93   0.00   0.	03/01/2018 00	0073572061 JONES, WILLIA	M MFT WASHINGTON MUTUAL INVESTORS	В	0.00	14.17	0.00	14.17	85.0	12.04
03/01/2018 00073897018 MARTIN, HANNAH MPT THE GROWTH FUND OF AMERICA-529A B 0.00 6.83 0.00 6.83 05.0 5.81 03/01/2018 00073897018 MARTIN, HANNAH MPT THE INVESTMENT COMPANY OF B 0.00 7.49 0.00 7.49 0.00 7.69 05.0 6.37 03/01/2018 00073897018 MARTIN, HANNAH MPT THE INVESTMENT COMPANY OF B 0.00 7.69 0.00 7.69 0.00 7.69 05.0 6.37 03/01/2018 00073903190 NGLFS, BERDAN MPT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.01 0.00 3.01 0.00 3.01 0.00 3.01 0.00 3.01 0.00 3.51 0.00 3.01 0.00 0.00	03/01/2018 00	0073897018 MARTIN, HANNA	H MFT AMERICAN BALANCED FUND-529A	В	0.00	15.54	0.00	15.54	85.0	13.21
03/01/2018 00073897018 MARTIN, HANNAH MFT THE INVESTMENT COMPANY OF B 0.00 7.49 0.00 7.49 85.0 6.37 03/01/2018 00073897018 MARTIN, HANNAH MFT WASHINGTOM MUTUAL INVESTORS B 0.00 7.69 0.00 7.69 85.0 6.54 03/01/2018 00073903190 MOLPE, BERNIA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 00073903397 WOLPE, BERNIA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 00073903408 WOLPE, BERNIA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 00073950669 BURRELL, MARIA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.43 0.00 3.43 85.0 2.92 03/01/2018 00073950669 BURRELL, MARIA MFT WASHINGTOM MUTUAL INVESTORS B 0.00 2.65 0.00 2.65 85.0 2.25 03/01/2018 00073950669 WORNAH, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 0.00 3.51 0.00 3.51 0.00 3.51 0.00 3.01 0.00 3		,		В	0.00	12.26	0.00	12.26	85.0	10.42
03/01/2018 00073897018 MARTIN, HANNAH MFT WASHINGTON MUTUAL INVESTORS B 0.00 7.69 0.00 7.69 85.0 6.54 03/01/2018 00073903190 NOLFE, BRENNA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 00073903408 NOLFE, BRENNA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 00073903408 NOLFE, BRENNA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 00073905669 BURRELL, MARIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 0007395669 BURRELL, MARIA MFT THE GROWTH FUND OF AMERICA-B D 0.00 3.51 0.00 3.51 85.0 2.95 03/01/2018 0007395669 BURRELL, MARIA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 0.00 3.51 0.00 2.65 85.0 2.95 03/01/2018 00075030097 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 0.00 3.51 0.00 3.51 0.00 3.01 0.00	03/01/2018 00	0073897018 MARTIN, HANNA	MFT THE GROWTH FUND OF AMERICA-52	9A B	0.00	6.83	0.00	6.83	85.0	5.81
03/01/2018 000739903190 WOLFE, BRENNA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 000739903397 WOLFE, BRENNA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 000739950669 BURRELL, MARITA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 00073950669 BURRELL, MARITA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.43 0.00 3.43 85.0 2.92 03/01/2018 00073950669 BURRELL, MARITA MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.5.10 0.00 35.10 85.0 2.65 85.0 2.25 03/01/2018 000750930049 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 35.10 0.00 35.10 85.0 2.98 03/01/2018 000750930149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 35.10 0.00 35.10 85.0 2.98 03/01/2018 000750930149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.5.10 0.00 35.10 85.0 2.98 03/01/2018 000750930149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.5.10 0.00 35.10 85.0 2.98 03/01/2018 000750930149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.5.10 0.00 35.10 85.0 2.98 03/01/2018 000750930149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.25 0.00 3.25 85.0 2.76 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.25 0.00 3.25 85.0 2.76 03/01/2018 00081668774 SALINAS, RUFINO MFT CAPITAL INCOME BUILDER-A B 0.00 6.64 0.00 6.64 85.0 5.20 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 6.64 0.00 6.64 85.0 5.64 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT SCURITIES FUND B 0.00 1.24 0.00 1.24 85.0 1.20 03/01/2018 00081668774 SALINAS, RUFINO MFT HE INVESTMENT SCURITIES FUND B 0.00 1.24 0.00 1.24 85.0 1.20 03/01/2018 00081687974 MAXA, BARBARA MFT THE INVESTMENT SCURITIES FUND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/01/2018 00	0073897018 MARTIN, HANNA	H MFT THE INVESTMENT COMPANY OF	В	0.00	7.49	0.00	7.49	85.0	6.37
03/01/2018 000739903397 WOLFE, BRENNA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 00073990669 BURRELL, MARIA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 85.0 2.98 03/01/2018 00073950669 BURRELL, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.65 0.00 2.65 85.0 2.25 03/01/2018 00075950669 BURRELL, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.51 0.00 35.10 85.0 2.9.84 03/01/2018 00075903097 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 35.10 85.0 2.9.84 03/01/2018 000759031049 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 35.10 85.0 2.9.84 03/01/2018 000759031049 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 35.10 85.0 2.9.84 03/01/2018 000759478810 BELL, JACK MFT THE GROWTH FUND OF AMERICA-529A B 0.00 3.51 0.00 3.51 0.85 0.29.84 03/01/2018 0000759478810 BELL, JACK MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.49 0.00 0.49 85.0 2.86 03/01/2018 0000759478810 BELL, JACK MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.42 0.00 3.25 0.00 3.25 85.0 2.76 03/01/2018 00081668774 SALINAS, RUPINO MFT CAPITAL INVESTORS B 0.00 4.22 0.00 3.25 85.0 3.57 0.00 3.01 0.00	03/01/2018 00	0073897018 MARTIN, HANNA	H MFT WASHINGTON MUTUAL INVESTORS	В	0.00	7.69	0.00	7.69	85.0	6.54
03/01/2018 00073990408 WOLFE, BRENNA MFT THE GROWTH FUND OF AMERICA—A B 0.00 3.43 0.00 3.43 85.0 2.98 03/01/2018 00073950669 BURRELL, MARIA MFT THE GROWTH FUND OF AMERICA—B 0.00 3.43 0.00 3.43 85.0 2.92 03/01/2018 00075950669 BURRELL, MARIA MFT THE GROWTH FUND OF AMERICA—B 0.00 3.43 0.00 3.61 0.00 3.61 85.0 2.98 03/01/2018 00075950669 BURRELL, MARIA MFT THE GROWTH FUND OF AMERICA—529A B 0.00 35.10 0.00 35.10 85.0 29.84 03/01/2018 00075030149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA—529A B 0.00 35.10 0.00 35.10 85.0 29.84 03/01/2018 00075478810 BELL, JACK MFT THE GROWTH FUND OF AMERICA—529A B 0.00 35.10 0.00 35.10 85.0 29.84 03/01/2018 0007555270 VILLA, KELLIE MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.25 0.00 3.25 85.0 2.76 03/01/2018 00081668774 SALINAS, RUFINO MFT CAPITAL INCOME BUILDER—A B 0.00 42.28 0.00 42.28 85.0 35.94 03/01/2018 00081668774 SALINAS, RUFINO MFT CAPITAL INCOME BUILDER—A B 0.00 6.12 0.00 6.12 85.0 5.00 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 6.14 0.00 6.14 85.0 5.64 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 1.24 0.00 1.24 85.0 1.05 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 1.24 0.00 1.24 85.0 1.05 03/01/2018 000816897974 AMAYA, BARBARA MFT THE INVESTMENT COMPANY OF B 0.00 1.24 0.00 1.24 85.0 1.05 03/01/2018 000819897974 AMAYA, BARBARA MFT THE GROWTH FUND OF AMERICA—B 0.00 1.66 0.00 0.68 8.00 0.68 8.00 0.58 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.16 0.00 0.68 8.00 0.68 8.00 0.68 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.	03/01/2018 00	0073903190 WOLFE, BRENNA	MFT THE GROWTH FUND OF AMERICA-52	9A B	0.00	3.51	0.00	3.51	85.0	2.98
03/01/2018 00073950669 BURRELL, MARIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.43 0.00 3.43 85.0 2.92 03/01/2018 00073950669 BURRELL, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.65 0.00 2.65 85.0 2.25 03/01/2018 00075030149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 35.10 0.00 35.10 85.0 29.84 03/01/2018 00075478810 BELL, JACK MFT THE GROWTH FUND OF AMERICA-529A B 0.00 35.10 0.00 35.10 0.00 35.10 0.00 35.10 0.00 35.10 0.00 0.49 0.00 0	03/01/2018 00	0073903397 WOLFE, BRENNA	MFT THE GROWTH FUND OF AMERICA-52	9A B	0.00	3.51	0.00	3.51	85.0	2.98
03/01/2018 00073950669 BURRELL, MARIA MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.65 0.00 2.65 85.0 2.25 03/01/2018 00075030097 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 35.10 0.00 35.10 85.0 29.84 03/01/2018 00075030149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 35.10 0.00 35.10 85.0 29.84 03/01/2018 00075030149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.49 0.00 0.49 85.0 0.42 03/01/2018 00075030149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.49 0.00 0.49 85.0 0.42 03/01/2018 00075552570 VILLA, KELLIE MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.25 0.00 3.25 85.0 2.76 03/01/2018 00081668774 SALINAS, RUFINO MFT CAPITAL INCOME BUILDER-A B 0.00 42.28 0.00 42.28 85.0 5.20 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 6.64 0.00 6.64 85.0 5.20 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 8.91 0.00 8.91 85.0 7.57 03/01/2018 00081668774 SALINAS, RUFINO MFT U.S. GOVERNMENT SECURITIES FUND B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 15.0 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.66 85.0 0.53 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.18 0.00 0.66 85.0 0.56 85.0 0.55 03/01/2018 00083236900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA-A B 0.00 0.18 0.00 0.66 85.0 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0	03/01/2018 00	0073903408 WOLFE, BRENNA	MFT THE GROWTH FUND OF AMERICA-52	9A B	0.00	3.51	0.00	3.51	85.0	2.98
03/01/2018 00075030097 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 35.10 0.00 35.10 85.0 29.84 03/01/2018 000755030149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 35.10 0.00 35.10 85.0 29.84 03/01/2018 00075578810 BELL, JACK MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.49 0.00 0.49 85.0 2.984 03/01/2018 00075552570 VILLA, KELLIE MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.25 0.00 3.25 85.0 2.76 03/01/2018 00081668774 SALINAS, RUFINO MFT CAPITAL INCOME BUILDER-A B 0.00 42.28 0.00 42.28 85.0 35.94 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INCOME BUILDER-A B 0.00 6.12 0.00 6.12 85.0 5.20 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 8.91 0.00 6.64 85.0 5.64 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 8.91 0.00 8.91 85.0 7.57 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT SECURITIES FUND B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 15.24 0.00 0.62 85.0 0.53 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 15.24 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.58 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.66 0.00 0.68 85.0 0.58 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.16 0.00 0.00 0.68 85.0 0.01 0.68 0.00 0.00	03/01/2018 00	0073950669 BURRELL, MARI	A MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.43	0.00	3.43	85.0	2.92
03/01/2018 00075030149 KONRAD, TYLER MFT THE GROWTH FUND OF AMERICA-529A B 0.00 35.10 0.00 35.10 85.0 29.84 03/01/2018 00075478810 BELL, JACK MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.49 0.00 0.49 85.0 0.42 03/01/2018 00081568774 SALINAS, RUFINO MFT CAPITAL INCOME BUILDER-A B 0.00 42.28 0.00 42.28 85.0 35.94 03/01/2018 00081668774 SALINAS, RUFINO MFT CAPITAL WORDS FUND OF B 0.00 6.12 0.00 6.12 85.0 5.20 03/01/2018 00081668774 SALINAS, RUFINO MFT INTERMEDIATE BOND FUND OF B 0.00 6.64 0.00 6.64 85.0 5.64 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INCOME FUND OF AMERICA-B B 0.00 8.91 0.00 8.91 85.0 7.57 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INCOME FUND OF AMERICA-B B 0.00 7.21 0.00 7.21 85.0 6.13 85.0 7.57 03/01/2018 00081668774 SALINAS, RUFINO MFT USSTMENT COMPANY OF B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 12.4 0.00 12.4 85.0 1.05 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.71.6 0.00 3.71.6 85.0 3.15.9 03/01/2018 00082323763 HOWARD, GARY MFT AMERICAN BALANCED FUND-A B 0.00 3.71.6 0.00 3.71.6 85.0 3.15.9 03/01/2018 00082323763 HOWARD, GARY MFT AMERICAN BALENCED FUND-A B 0.00 0.18 0.00 0.18 85.0 0.18 85.0 0.15 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.18 0.00 0.00 0.18 85.0 0.18 85.0 0.15 03/01/2018 00083686001 STEELE, KELLY MFT GAPITAL WORLD GROWTH AND INCOME B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/01/2018 00	0073950669 BURRELL, MARI	A MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.65	0.00	2.65	85.0	2.25
03/01/2018 00075478810 BELL, JACK MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.49 0.00 0.49 85.0 0.42 03/01/2018 00081668774 SALINAS, RUFINO MFT CAPITAL INCOME BUILDER-A B 0.00 42.28 0.00 42.28 0.00 42.28 0.00 35.94 03/01/2018 00081668774 SALINAS, RUFINO MFT CAPITAL INCOME BUILDER-A B 0.00 6.12 0.00 6.12 0.00 6.12 0.00 6.12 0.00 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INCOME FUND OF B 0.00 6.64 0.00 6.64 85.0 5.20 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INCOME FUND OF AMERICA-A B 0.00 6.64 0.00 6.64 85.0 5.20 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INCOME FUND OF AMERICA-A B 0.00 8.91 0.00 8.91 85.0 7.57 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT U.S. GOVERNMENT SECURITIES FUND B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081764945 MFT THE INVESTMENT COMPANY OF B 0.00 1.24 0.00 1.24 85.0 1.05 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT THE GROWTH FUND OF AMERICA-A B 0.00 37.66 0.00 37.16 85.0 315.9 03/01/2018 00082323763 HOWARD, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 37.66 0.00 37.16 85.0 315.9 03/01/2018 00082323763 HOWARD, GARY MFT THE GROWTH FUND OF AMERICA-B 0.00 0.06 0.00 0.00 0.00 0.00 0.00 0.0	03/01/2018 00	0075030097 KONRAD, TYLER	MFT THE GROWTH FUND OF AMERICA-52	9A B	0.00	35.10	0.00	35.10	85.0	29.84
03/01/2018 00081668774 SALINAS, RUFINO MFT CAPITAL INCOME BUILDER-A B 0.00 42.28 0.00 42.28 85.0 35.94 03/01/2018 00081668774 SALINAS, RUFINO MFT CAPITAL INCOME BUILDER-A B 0.00 6.12 0.00 6.12 85.0 5.20 03/01/2018 00081668774 SALINAS, RUFINO MFT INTERNEDIATE BOND FUND OF B 0.00 6.12 0.00 6.12 85.0 5.20 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INCOME FUND OF AMERICA-A B 0.00 6.64 0.00 6.64 85.0 5.64 0.00 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 8.91 0.00 8.91 85.0 7.57 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 37.16 0.00 37.16 85.0 3.15 03/01/2018 00082323763 HOWARD, GARY MFT AMERICAN BALANCED FUND-A B 0.00 37.16 0.00 37.16 85.0 3.15 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 00083584900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 000835840133 WOLFE, BRENNA MFT GAPITAL WORLD GROWTH AND INCOME B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/01/2018 00	0075030149 KONRAD, TYLER	MFT THE GROWTH FUND OF AMERICA-52	9A B	0.00	35.10	0.00	35.10	85.0	29.84
03/01/2018 00081668774 SALINAS, RUFINO MFT CAPITAL INCOME BUILDER-A B 0.00 42.28 0.00 42.28 85.0 35.94 03/01/2018 00081668774 SALINAS, RUFINO MFT INTERMEDIATE BOND FUND OF B 0.00 6.12 0.00 6.12 85.0 5.20 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INCOME FUND OF AMERICA-A B 0.00 6.64 0.00 6.64 85.0 5.64 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT SCURITIES FUND B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081674945 MFT THE INVESTMENT COMPANY OF B 0.00 1.24 0.00 1.24 85.0 1.05 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT THE GROWTH FUND OF AMERICA-A B 0.00 37.16 0.00 37.16 85.0 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37.16 0.00 37.16 85.0 37	03/01/2018 00	0075478810 BELL, JACK	MFT THE GROWTH FUND OF AMERICA-52	9A B	0.00	0.49	0.00	0.49	85.0	0.42
03/01/2018 00081668774 SALINAS, RUFINO MFT INTERMEDIATE BOND FUND OF B 0.00 6.12 0.00 6.12 85.0 5.20 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INCOME FUND OF AMERICA-A B 0.00 6.64 0.00 6.64 85.0 5.64 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 8.91 0.00 8.91 85.0 7.57 03/01/2018 00081668774 SALINAS, RUFINO MFT U.S. GOVERNMENT SECURITIES FUND B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081987974 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT THE GROWTH FUND OF AMERICA-A B 0.00 37.16 0.00 37.16 85.0 31.59 03/01/2018 00082323763 HOWARD, GARY MFT AMERICAN BALANCED FUND-A B 0.00 37.16 0.00 37.16 85.0 31.59 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.07 0.00 16.07 85.0 13.66 03/01/2018 00082589900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 00083540133 WOLFE, BERNNA MFT FUNDAMENTAL INVESTORS-529 B 0.00 2.66 0.00 2.66 85.0 2.26 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT C	03/01/2018 00	0075552570 VILLA, KELLIE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.25	0.00	3.25	85.0	2.76
03/01/2018 00081668774 SALINAS, RUFINO MFT THE INCOME FUND OF AMERICA-A B 0.00 6.64 0.00 6.64 85.0 5.64 03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 8.91 0.00 8.91 85.0 7.57 03/01/2018 00081668774 SALINAS, RUFINO MFT U.S. GOVERNMENT SECURITIES FUND B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 0008174945 MFT THE INVESTMENT COMPANY OF B 0.00 12.4 85.0 1.05 03/01/2018 00081987974 AMAYA, BARBARA MFT THE INVESTMENT COMPANY OF B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.68 0.00 0.68 85.0 0.58 03/01/2018 00082323763 HOWARD, GARY MFT AMERICAN BALANCED FUND-A B 0.00 37.16 0.00 37.16 85.0 31.59 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.07 0.00 16.07 85.0 13.66 03/01/2018 00082589900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 000835840133 WOLFE, BRENNA MFT FUNDAMENTAL INVESTORS-529A B 0.00 2.66 0.00 2.66 85.0 2.26 0.00 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.17 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT NEW PERSPECTIVE FUND-A B 0.0	03/01/2018 00	0081668774 SALINAS, RUFI	NO MFT CAPITAL INCOME BUILDER-A	В	0.00	42.28	0.00	42.28	85.0	35.94
03/01/2018 00081668774 SALINAS, RUFINO MFT THE INVESTMENT COMPANY OF B 0.00 8.91 0.00 8.91 85.0 7.57 03/01/2018 00081668774 SALINAS, RUFINO MFT U.S. GOVERNMENT SECURITIES FUND B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081764945 MFT THE INVESTMENT COMPANY OF B 0.00 1.24 0.00 1.24 85.0 1.05 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00082323763 HOWARD, GARY MFT AMERICAN BALANCED FUND—A B 0.00 37.16 0.00 37.16 85.0 31.59 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.07 0.00 16.07 85.0 13.66 03/01/2018 00082323763 HOWARD, GARY MFT GROWTH FUND OF AMERICA CLASS F B 0.00 16.07 0.00 16.07 85.0 13.66 03/01/2018 00082589900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 2.66 0.00 0.18 85.0 0.15 03/01/2018 00083540133 WOLFE, BRENNA MFT FUNDAMENTAL INVESTORS-529A B 0.00 2.66 0.00 2.66 85.0 2.26 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.17 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT NEW PERSPECTIVE FUND—A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0081668774 SALINAS, RUFI	NO MFT INTERMEDIATE BOND FUND OF	В	0.00	6.12	0.00	6.12	85.0	5.20
03/01/2018 00081668774 SALINAS, RUFINO MFT U.S. GOVERNMENT SECURITIES FUND B 0.00 7.21 0.00 7.21 85.0 6.13 03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081764945 MFT THE INVESTMENT COMPANY OF B 0.00 1.24 0.00 1.24 85.0 1.05 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.68 0.00 0.68 85.0 0.58 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 37.16 0.00 37.16 85.0 31.59 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.07 0.00 16.07 85.0 13.66 03/01/2018 00082589900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 00083540133 WOLFF, BRENNA MFT FUNDAMENTAL INVESTORS-529A B 0.00 9.61 0.00 2.66 85.0 2.26 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.61 0.00 9.61 85.0 8.17 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 11.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0081668774 SALINAS, RUFI	NO MFT THE INCOME FUND OF AMERICA-A	В	0.00	6.64	0.00	6.64	85.0	5.64
03/01/2018 00081668774 SALINAS, RUFINO MFT WASHINGTON MUTUAL INVESTORS B 0.00 14.16 0.00 14.16 85.0 12.04 03/01/2018 00081764945 MFT THE INVESTMENT COMPANY OF B 0.00 1.24 0.00 1.24 85.0 1.05 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.68 0.00 0.68 85.0 0.58 03/01/2018 00082323763 HOWARD, GARY MFT AMERICAN BALANCED FUND-A B 0.00 37.16 0.00 37.16 85.0 31.59 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.07 0.00 16.07 85.0 13.66 03/01/2018 00082589900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 00083540133 WOLFE, BRENNA MFT FUNDAMENTAL INVESTORS-529A B 0.00 2.66 0.00 2.66 85.0 2.26 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 13.85 0.00 12.55 85.0 10.67	03/01/2018 00	0081668774 SALINAS, RUFI	NO MFT THE INVESTMENT COMPANY OF	В	0.00	8.91	0.00	8.91	85.0	7.57
03/01/2018 00081764945 MFT THE INVESTMENT COMPANY OF B 0.00 1.24 0.00 1.24 85.0 1.05 03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 03/01/2018 00081987974 AMAYA, BARBARA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.68 0.00 0.68 85.0 0.58 03/01/2018 00082323763 HOWARD, GARY MFT AMERICAN BALANCED FUND-A B 0.00 37.16 0.00 37.16 85.0 31.59 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.07 0.00 16.07 85.0 13.66 03/01/2018 00082589900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 00083540133 WOLFE, BRENNA MFT FUNDAMENTAL INVESTORS-529A B 0.00 2.66 0.00 2.66 85.0 2.26 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 9.61 85.0 8.17 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT TUNDAMENTAL INVESTORS-A B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0081668774 SALINAS, RUFI	NO MFT U.S. GOVERNMENT SECURITIES FU	ND B	0.00	7.21	0.00	7.21	85.0	6.13
03/01/2018 00081987974 AMAYA, BARBARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.58 03/01/2018 00081987974 AMAYA, BARBARA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.68 0.00 0.68 85.0 0.58 03/01/2018 00082323763 HOWARD, GARY MFT AMERICAN BALANCED FUND-A B 0.00 37.16 0.00 37.16 85.0 31.59 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.07 0.00 16.07 85.0 13.66 03/01/2018 00082589900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 00083540133 WOLFE, BRENNA MFT FUNDAMENTAL INVESTORS-529A B 0.00 2.66 0.00 2.66 85.0 2.26 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.61 0.00 9.61 85.0 8.17 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0081668774 SALINAS, RUFI	NO MFT WASHINGTON MUTUAL INVESTORS	В	0.00	14.16	0.00	14.16	85.0	12.04
03/01/2018 00081987974 AMAYA, BARBARA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.68 0.00 0.68 85.0 0.58 03/01/2018 00082323763 HOWARD, GARY MFT AMERICAN BALANCED FUND-A B 0.00 37.16 0.00 37.16 85.0 31.59 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.07 0.00 16.07 85.0 13.66 03/01/2018 00082589900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 00083540133 WOLFE, BRENNA MFT FUNDAMENTAL INVESTORS-529A B 0.00 2.66 0.00 2.66 85.0 2.26 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.61 0.00 9.61 85.0 8.17 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0081764945	MFT THE INVESTMENT COMPANY OF	В	0.00	1.24	0.00	1.24	85.0	1.05
03/01/2018 00082323763 HOWARD, GARY MFT AMERICAN BALANCED FUND-A B 0.00 37.16 0.00 37.16 85.0 31.59 03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.07 0.00 16.07 85.0 13.66 03/01/2018 00082589900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 00083540133 WOLFE, BRENNA MFT FUNDAMENTAL INVESTORS-529A B 0.00 2.66 0.00 2.66 85.0 2.26 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL INCOME BUILDER-A B 0.00 9.61 0.00 9.61 85.0 8.17 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0081987974 AMAYA, BARBAR	A MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	0.62	0.00	0.62	85.0	0.53
03/01/2018 00082323763 HOWARD, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.07 0.00 16.07 85.0 13.66 03/01/2018 00082589900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 00083540133 WOLFE, BRENNA MFT FUNDAMENTAL INVESTORS-529A B 0.00 2.66 0.00 2.66 85.0 2.26 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL INCOME BUILDER-A B 0.00 9.61 0.00 9.61 85.0 8.17 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT NEW PERSPECTIVE FUND-A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0081987974 AMAYA, BARBAR	A MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.68	0.00	0.68	85.0	0.58
03/01/2018 00082589900 ENCINIA, ALBERT MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.18 0.00 0.18 85.0 0.15 03/01/2018 00083540133 WOLFE, BRENNA MFT FUNDAMENTAL INVESTORS-529A B 0.00 2.66 0.00 2.66 85.0 2.26 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL INCOME BUILDER-A B 0.00 9.61 0.00 9.61 85.0 8.17 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT NEW PERSPECTIVE FUND-A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0082323763 HOWARD, GARY	MFT AMERICAN BALANCED FUND-A	В	0.00	37.16	0.00	37.16	85.0	31.59
03/01/2018 00083540133 WOLFE, BRENNA MFT FUNDAMENTAL INVESTORS-529A B 0.00 2.66 0.00 2.66 85.0 2.26 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL INCOME BUILDER-A B 0.00 9.61 0.00 9.61 85.0 8.17 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT NEW PERSPECTIVE FUND-A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0082323763 HOWARD, GARY	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	16.07	0.00	16.07	85.0	13.66
03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL INCOME BUILDER-A B 0.00 9.61 0.00 9.61 85.0 8.17 03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT NEW PERSPECTIVE FUND-A B 0.00 12.55 85.0 10.67	03/01/2018 00	0082589900 ENCINIA, ALBE	RT MFT GROWTH FUND OF AMERICA CLASS	F B	0.00	0.18	0.00	0.18	85.0	0.15
03/01/2018 00083686001 STEELE, KELLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 10.44 0.00 10.44 85.0 8.87 03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT NEW PERSPECTIVE FUND-A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0083540133 WOLFE, BRENNA	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	2.66	0.00	2.66	85.0	2.26
03/01/2018 00083686001 STEELE, KELLY MFT FUNDAMENTAL INVESTORS-A B 0.00 13.85 0.00 13.85 85.0 11.77 03/01/2018 00083686001 STEELE, KELLY MFT NEW PERSPECTIVE FUND-A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0083686001 STEELE, KELLY	MFT CAPITAL INCOME BUILDER-A	В	0.00	9.61	0.00	9.61	85.0	8.17
03/01/2018 00083686001 STEELE, KELLY MFT NEW PERSPECTIVE FUND-A B 0.00 12.55 0.00 12.55 85.0 10.67	03/01/2018 00	0083686001 STEELE, KELLY	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	10.44	0.00	10.44	85.0	8.87
	03/01/2018 00	0083686001 STEELE, KELLY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	13.85	0.00	13.85	85.0	11.77
	03/01/2018 00	0083686001 STEELE, KELLY	MFT NEW PERSPECTIVE FUND-A	В	0.00	12.55	0.00	12.55	85.0	10.67
	03/01/2018 00	0083686001 STEELE, KELLY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	14.39	0.00	14.39	85.0	12.23

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00	0084143620	ROBERTS, PATRICIA	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	84.40	0.00	84.40	85.0	71.74
03/01/2018 00	0084143620	ROBERTS, PATRICIA	MFT SMALLCAP WORLD FUND-A	В	0.00	49.42	0.00	49.42	85.0	42.01
03/01/2018 00	0084143620	ROBERTS, PATRICIA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	171.41	0.00	171.41	85.0	145.70
03/01/2018 00	0084143620	ROBERTS, PATRICIA	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	109.33	0.00	109.33	85.0	92.93
03/01/2018 00	0084183589	VILLA, KELLIE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	9.37	0.00	9.37	85.0	7.96
03/01/2018 00	0085713380	BENAVIDES, JOHN	MFT CAPITAL WORLD GROWTH AND	В	0.00	10.32	0.00	10.32	85.0	8.77
03/01/2018 00	0085713380	BENAVIDES, JOHN	MFT THE GROWTH FUND OF AMERICA-529	АВ	0.00	11.85	0.00	11.85	85.0	10.07
03/01/2018 00	0085792225	CARDONA, REBECCA	MFT NEW WORLD FUND-C	В	0.00	30.73	0.00	30.73	85.0	26.12
03/01/2018 00	0086533271	VILLA, KELLIE	MFT AMERICAN BALANCED FUND-529A	В	0.00	1.35	0.00	1.35	85.0	1.15
03/01/2018 00	0086533271	VILLA, KELLIE	MFT AMERICAN HIGH-INCOME TRUST-529	АВ	0.00	4.19	0.00	4.19	85.0	3.56
03/01/2018 00	0086533271	VILLA, KELLIE	MFT THE BOND FUND OF AMERICA-529A	В	0.00	1.71	0.00	1.71	85.0	1.45
03/01/2018 00	0086533271	VILLA, KELLIE	MFT THE INCOME FUND OF AMERICA-529	АВ	0.00	8.00	0.00	8.00	85.0	6.80
03/01/2018 00	0086533271	VILLA, KELLIE	MFT THE NEW ECONOMY FUND-529A	В	0.00	13.76	0.00	13.76	85.0	11.70
03/01/2018 00	0087617663	COOPER, CHARLOTTE	MFT THE INVESTMENT COMPANY OF	В	0.00	19.97	0.00	19.97	85.0	16.97
03/01/2018 00	0088298840	PATRICIA ANN	MFT THE INCOME FUND OF AMERICA-A	В	0.00	55.58	0.00	55.58	85.0	47.24
03/01/2018 00	0089690062	COOPER, CHARLOTTE	MFT THE INVESTMENT COMPANY OF	В	0.00	67.23	0.00	67.23	85.0	57.15
03/01/2018 00	0089714210	ADAMS, HAROLD	MFT AMERICAN BALANCED FUND-A	В	0.00	1.91	0.00	1.91	85.0	1.62
03/01/2018 00	0089714210	ADAMS, HAROLD	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.44	0.00	2.44	85.0	2.07
03/01/2018 00	0089714210	ADAMS, HAROLD	MFT THE INVESTMENT COMPANY OF	В	0.00	2.24	0.00	2.24	85.0	1.90
03/01/2018 00	0089946843	STILES /BENE,	MFT AMERICAN BALANCED FUND-A	В	0.00	14.37	0.00	14.37	85.0	12.21
03/01/2018 00	0089946843	STILES /BENE,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	18.87	0.00	18.87	85.0	16.04
03/01/2018 00	0089946848	STILES/BENE,	MFT AMERICAN BALANCED FUND-A	В	0.00	14.37	0.00	14.37	85.0	12.21
03/01/2018 00	0089946848	STILES/BENE,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	18.87	0.00	18.87	85.0	16.04
03/01/2018 04	4000038708	KONRAD, TYLER	MFT AMERICAN BALANCED FUND-529A	В	0.00	10.77	0.00	10.77	85.0	9.15
03/01/2018 04	4000038708	KONRAD, TYLER	MFT THE GROWTH FUND OF AMERICA-529	A B	0.00	12.07	0.00	12.07	85.0	10.26
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL	. *	\$0.00	\$2,633.83	\$0.00	\$2,633.83		\$2,238.79
PRODUCT CAT	regory: V	ARIABLE ANNUITY	12B1 TRAILS							
02/18/2018 (1	None) SUBL	ETT, CLAUDEANE	VAT AMERITAS	В	0.00	12.22	0.00	12.22	85.0	10.39
		* VA	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL	. *	\$0.00	\$12.22	\$0.00	\$12.22		\$10.39
			*** DIRECT TRANSACTIONS TOTAL *	**	\$489,448.21	\$2,865.58	\$0.00	\$2,865.58	,	\$2,435.78

### BROKER COMMISSION TOTALS \$2,435.78 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$2,435.78 Net Commissions Year-to-date Commissions \$39,511.36