

COMMISSION STATEMENT

September 15, 2018

HOUSE

BROKER #: D000

BRANCH: DMA

, TX

COMMISSION STATEMENT for HOUSE

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									
09/04/2018 000001950778185	NJOROGE,	MF TEMPLETON GROWTH FUND CLASS A	B	25.00	1.25	0.00	1.25	0.0	0.00
08/31/2018 00064738666	ROWLEY, GREGORY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75	0.0	0.00
09/04/2018 00067292405	NEAL, GARIUS	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.0	0.00
09/05/2018 00067884967	WEAVER, KEVIN	MF AMERICAN BALANCED FUND-A	B	500.00	21.25	0.00	21.25	0.0	0.00
09/05/2018 00068766456	COPE, MARTIN	MF AMERICAN BALANCED FUND-A	B	75.00	2.81	0.00	2.81	0.0	0.00
09/04/2018 00073079936	SHARP, CAMILLE	MF THE INCOME FUND OF AMERICA-529A	B	250.00	10.63	0.00	10.63	0.0	0.00
09/04/2018 00073674881	MAKENNA A	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	0.0	0.00
09/04/2018 00073674881	MAKENNA A	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.0	0.00
08/31/2018 00082022340	MOORE, TIM	MF CAPITAL INCOME BUILDER-A	B	13.33	0.67	0.00	0.67	0.0	0.00
08/31/2018 00082022340	MOORE, TIM	MF CAPITAL INCOME BUILDER-A	B	26.67	1.33	0.00	1.33	0.0	0.00
08/31/2018 00082022340	MOORE, TIM	MF CAPITAL WORLD GROWTH AND INCOME	B	26.67	1.33	0.00	1.33	0.0	0.00
08/31/2018 00082022340	MOORE, TIM	MF CAPITAL WORLD GROWTH AND INCOME	B	53.33	2.67	0.00	2.67	0.0	0.00
08/31/2018 00082022340	MOORE, TIM	MF EUROPACIFIC GROWTH FUND-A	B	33.33	1.67	0.00	1.67	0.0	0.00
08/31/2018 00082022340	MOORE, TIM	MF EUROPACIFIC GROWTH FUND-A	B	66.67	3.33	0.00	3.33	0.0	0.00
08/31/2018 00082022340	MOORE, TIM	MF FUNDAMENTAL INVESTORS-A	B	26.67	1.33	0.00	1.33	0.0	0.00
08/31/2018 00082022340	MOORE, TIM	MF FUNDAMENTAL INVESTORS-A	B	53.33	2.67	0.00	2.67	0.0	0.00
08/31/2018 00082022340	MOORE, TIM	MF NEW PERSPECTIVE FUND-A	B	33.33	1.67	0.00	1.67	0.0	0.00
08/31/2018 00082022340	MOORE, TIM	MF NEW PERSPECTIVE FUND-A	B	66.67	3.33	0.00	3.33	0.0	0.00
08/27/2018 00083275074	GAYNOR, MICHELE	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	0.0	0.00
09/04/2018 00084671701	NIBLOCK, LEANN	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	0.0	0.00
09/05/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR EQUITY INCOME	B	12.46	0.12	0.00	0.12	0.0	0.00
09/05/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR EQUITY INCOME	B	24.92	0.25	0.00	0.25	0.0	0.00
09/05/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH &	B	37.39	0.37	0.00	0.37	0.0	0.00
09/05/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH &	B	74.77	0.75	0.00	0.75	0.0	0.00
09/05/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH OPPORT	B	49.85	0.50	0.00	0.50	0.0	0.00
09/05/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH OPPORT	B	99.70	1.00	0.00	1.00	0.0	0.00
09/05/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADV EUROPE FUND	B	24.92	0.25	0.00	0.25	0.0	0.00
09/05/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADV EUROPE FUND	B	49.85	0.50	0.00	0.50	0.0	0.00
09/05/2018 06900197937	GOODWATER,	MF INVESCO AMERICAN FRANCHISE FUND	B	30.00	1.20	0.00	1.20	0.0	0.00
09/10/2018 08188197849	FORREST, DUANE	MF MFS CORE EQUITY FUND-A	B	50.00	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$2,053.86	\$77.52	\$0.00	\$77.52		\$0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUITIES									
08/31/2018	(None) VARIOUS, HOUSE	VA VOYA LIFE	B	0.00	388.41	0.00	388.41	0.0	0.00
08/31/2018	1020465200 ABDULNOUR, NABIL	VA PERSP II 01/16	B	87,670.24	18.26	0.00	18.26	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *				\$87,670.24	\$406.67	\$0.00	\$406.67		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
09/10/2018	00006676996 FOURNIER, MICHAEL	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.70	0.00	5.70	0.0	0.00
09/10/2018	00006676996 FOURNIER, MICHAEL	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.01	0.00	10.01	0.0	0.00
09/10/2018	00006676996 FOURNIER, MICHAEL	MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	26.57	0.00	26.57	0.0	0.00
09/10/2018	00006676996 FOURNIER, MICHAEL	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.09	0.00	0.09	0.0	0.00
09/10/2018	00006848293 GOODRICH, GARY	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	3.33	0.00	3.33	0.0	0.00
09/10/2018	00006848297 GRIFFIN, BRADLEY	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	2.03	0.00	2.03	0.0	0.00
09/10/2018	00007016914 HARRISON, NEKOLA	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	1.75	0.00	1.75	0.0	0.00
09/10/2018	00009044594 F ELAINE MORGAN,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	2.05	0.00	2.05	0.0	0.00
09/04/2018	00056548376 HENTON, LEO	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.26	0.00	0.26	0.0	0.00
09/04/2018	00056958811 GROSS, WILLIAM	MFT AMCAP FUND-A	B	0.00	11.01	0.00	11.01	0.0	0.00
09/04/2018	00056958811 GROSS, WILLIAM	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	56.19	0.00	56.19	0.0	0.00
09/04/2018	00057011727 GROSS, REBECCA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.18	0.00	16.18	0.0	0.00
09/04/2018	00057011727 GROSS, REBECCA	MFT THE INVESTMENT COMPANY OF	B	0.00	22.66	0.00	22.66	0.0	0.00
09/04/2018	00057331787 MCKENZIE, ANNE	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.46	0.00	0.46	0.0	0.00
09/04/2018	00057425456 HOWELL, BOBBY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.13	0.00	25.13	0.0	0.00
09/04/2018	00058036765 NEWHOUSE,	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	15.38	0.00	15.38	0.0	0.00
09/04/2018	00058052192 HARRISON, ALTON	MFT AMCAP FUND-A	B	0.00	4.59	0.00	4.59	0.0	0.00
09/04/2018	00058052192 HARRISON, ALTON	MFT AMERICAN BALANCED FUND-A	B	0.00	6.16	0.00	6.16	0.0	0.00
09/04/2018	00058052192 HARRISON, ALTON	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.82	0.00	1.82	0.0	0.00
09/04/2018	00058052192 HARRISON, ALTON	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.30	0.00	3.30	0.0	0.00
09/04/2018	00058052192 HARRISON, ALTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.56	0.00	4.56	0.0	0.00
09/04/2018	00058052192 HARRISON, ALTON	MFT INFLATION LINKED BOND FUND-A	B	0.00	4.60	0.00	4.60	0.0	0.00
09/04/2018	00058052192 HARRISON, ALTON	MFT NEW WORLD FUND-A	B	0.00	1.48	0.00	1.48	0.0	0.00
09/04/2018	00058052192 HARRISON, ALTON	MFT SMALLCAP WORLD FUND-A	B	0.00	6.24	0.00	6.24	0.0	0.00
09/04/2018	00058052192 HARRISON, ALTON	MFT THE BOND FUND OF AMERICA-A	B	0.00	6.22	0.00	6.22	0.0	0.00
09/04/2018	00058052192 HARRISON, ALTON	MFT THE INVESTMENT COMPANY OF	B	0.00	4.94	0.00	4.94	0.0	0.00
09/04/2018	00058052192 HARRISON, ALTON	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.45	0.00	4.45	0.0	0.00
09/04/2018	00058638748 UNIV OF TX AT SAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	123.85	0.00	123.85	0.0	0.00
09/04/2018	00058652207 KENNETH S LYLE,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.84	0.00	0.84	0.0	0.00
09/04/2018	00059736685 ANITA LOUISE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.06	0.00	9.06	0.0	0.00
09/04/2018	00060655182 HANKS, DOUGLAS	MFT THE NEW ECONOMY FUND-A	B	0.00	11.80	0.00	11.80	0.0	0.00
09/04/2018	00061066301 MACK, BENJAMIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.23	0.00	5.23	0.0	0.00
09/04/2018	00061066301 MACK, BENJAMIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	15.61	0.00	15.61	0.0	0.00
09/04/2018	00061066301 MACK, BENJAMIN	MFT NEW WORLD FUND-A	B	0.00	2.48	0.00	2.48	0.0	0.00
09/04/2018	00061066301 MACK, BENJAMIN	MFT SMALLCAP WORLD FUND-A	B	0.00	10.22	0.00	10.22	0.0	0.00
09/04/2018	00061066301 MACK, BENJAMIN	MFT THE NEW ECONOMY FUND-A	B	0.00	18.18	0.00	18.18	0.0	0.00
09/04/2018	00062239798 CLEVELAND, RAY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.15	0.00	0.15	0.0	0.00
09/04/2018	00062239798 CLEVELAND, RAY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89	0.0	0.00

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09/04/2018 00062239798	CLEVELAND, RAY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.17	0.00	2.17	0.0	0.00
09/04/2018 00062247672	MARTIN, GERARD	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.25	0.00	0.25	0.0	0.00
09/04/2018 00062631482	HALL, MARY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.12	0.00	1.12	0.0	0.00
09/04/2018 00062631482	HALL, MARY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.67	0.00	0.67	0.0	0.00
09/10/2018 00062732631	OLIVER, GEORGE	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	8.89	0.00	8.89	0.0	0.00
09/04/2018 00062771503	RONALD E STAMPER,	MFT CAPITAL WORLD GROWTH AND INCOME B	B	0.00	1.69	0.00	1.69	0.0	0.00
09/04/2018 00062771503	RONALD E STAMPER,	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.36	0.00	1.36	0.0	0.00
09/04/2018 00062771503	RONALD E STAMPER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.86	0.00	2.86	0.0	0.00
09/04/2018 00062774307	PERKINS, THOMAS	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	30.94	0.00	30.94	0.0	0.00
09/04/2018 00062774307	PERKINS, THOMAS	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.08	0.00	1.08	0.0	0.00
09/04/2018 00062846733	HARRISON, BEVERLY	MFT CAPITAL WORLD GROWTH AND INCOME B	B	0.00	2.45	0.00	2.45	0.0	0.00
09/04/2018 00062846733	HARRISON, BEVERLY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.67	0.00	1.67	0.0	0.00
09/04/2018 00062846733	HARRISON, BEVERLY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.79	0.00	1.79	0.0	0.00
09/04/2018 00062846733	HARRISON, BEVERLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.05	0.00	1.05	0.0	0.00
09/04/2018 00062893825	HARRISON TEN COM,	MFT THE INVESTMENT COMPANY OF	B	0.00	2.95	0.00	2.95	0.0	0.00
09/04/2018 00062921185	JOHN F & LINDA J	MFT FUNDAMENTAL INVESTORS-A	B	0.00	27.02	0.00	27.02	0.0	0.00
09/04/2018 00062921185	JOHN F & LINDA J	MFT THE NEW ECONOMY FUND-A	B	0.00	13.09	0.00	13.09	0.0	0.00
09/04/2018 00063098250	TEXAS STATE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.50	0.00	1.50	0.0	0.00
09/04/2018 00063098250	TEXAS STATE	MFT SMALLCAP WORLD FUND-A	B	0.00	2.02	0.00	2.02	0.0	0.00
09/04/2018 00063098250	TEXAS STATE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.10	0.00	1.10	0.0	0.00
09/04/2018 00063131757	HANKS, DOUGLAS	MFT SMALLCAP WORLD FUND-A	B	0.00	5.39	0.00	5.39	0.0	0.00
09/04/2018 00063164594	MICHAEL J JOHNSON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67	0.0	0.00
09/04/2018 00063164596	MICHAEL J JOHNSON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67	0.0	0.00
09/04/2018 00063227808	SIMPSON, BRIAN	MFT THE INVESTMENT COMPANY OF	B	0.00	4.75	0.00	4.75	0.0	0.00
09/04/2018 00063264054	KUHNLE, CARL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	15.39	0.00	15.39	0.0	0.00
09/04/2018 00063264054	KUHNLE, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	18.59	0.00	18.59	0.0	0.00
09/04/2018 00063264054	KUHNLE, CARL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	157.33	0.00	157.33	0.0	0.00
09/04/2018 00063264054	KUHNLE, CARL	MFT U.S. GOVERNMENT SECURITIES FUND B	B	0.00	46.78	0.00	46.78	0.0	0.00
09/04/2018 00063264054	KUHNLE, CARL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	23.74	0.00	23.74	0.0	0.00
09/04/2018 00063293496	OVERMIRE, JOHN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.52	0.00	7.52	0.0	0.00
09/04/2018 00063333714	BOWMAN, JENNIFER	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	44.78	0.00	44.78	0.0	0.00
09/04/2018 00063406990	BOSTER, JIMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.66	0.00	0.66	0.0	0.00
09/04/2018 00063406990	BOSTER, JIMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.48	0.00	0.48	0.0	0.00
09/04/2018 00063439505	EISLER, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	3.85	0.00	3.85	0.0	0.00
09/10/2018 00063584528	PERKINS, THOMAS	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	20.83	0.00	20.83	0.0	0.00
09/04/2018 00063589609	MIDDLEBROOK,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.13	0.00	1.13	0.0	0.00
09/04/2018 00063589610	MIDDLEBROOK,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.13	0.00	1.13	0.0	0.00
09/10/2018 00063619399	RALSTON, ROB	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.83	0.00	5.83	0.0	0.00
09/04/2018 00063936040	BOGLE, THOMAS	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.31	0.00	9.31	0.0	0.00
09/04/2018 00063979656	AGUILAR, BENITO	MFT AMERICAN BALANCED FUND-A	B	0.00	6.55	0.00	6.55	0.0	0.00
09/04/2018 00063979656	AGUILAR, BENITO	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.71	0.00	3.71	0.0	0.00
09/04/2018 00063979661	ROJANO, CRISOFORO	MFT AMERICAN BALANCED FUND-A	B	0.00	1.69	0.00	1.69	0.0	0.00
09/04/2018 00063979661	ROJANO, CRISOFORO	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.63	0.00	0.63	0.0	0.00
09/04/2018 00063979664	SOLIS, MARGARITA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.86	0.00	0.86	0.0	0.00

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09/04/2018 00064086862	MCDANIEL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.00	0.00	1.00	0.0	0.00
09/04/2018 00064309614	DELISE, KOPAVI	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.27	0.00	12.27	0.0	0.00
09/04/2018 00064309614	DELISE, KOPAVI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.16	0.00	2.16	0.0	0.00
09/04/2018 00064309614	DELISE, KOPAVI	MFT SMALLCAP WORLD FUND-A	B	0.00	3.24	0.00	3.24	0.0	0.00
09/04/2018 00064309614	DELISE, KOPAVI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.98	0.00	2.98	0.0	0.00
09/04/2018 00064309614	DELISE, KOPAVI	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.08	0.00	14.08	0.0	0.00
09/04/2018 00064317909	JOHN F & LINDA J	MFT AMCAP FUND-A	B	0.00	27.51	0.00	27.51	0.0	0.00
09/04/2018 00064317909	JOHN F & LINDA J	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	29.89	0.00	29.89	0.0	0.00
09/04/2018 00064694953	HARRISON TEN COM,	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.18	0.00	2.18	0.0	0.00
09/04/2018 00064738666	ROWLEY, GREGORY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	30.42	0.00	30.42	0.0	0.00
09/04/2018 00064821709	FRANKLIN, BACHU	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.01	0.00	0.01	0.0	0.00
09/04/2018 00064821709	FRANKLIN, BACHU	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.01	0.00	0.01	0.0	0.00
09/04/2018 00064821709	FRANKLIN, BACHU	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.01	0.00	0.01	0.0	0.00
09/04/2018 00065034798	LAWSON, RHONDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.96	0.00	1.96	0.0	0.00
09/04/2018 00065034799	LAWSON, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.95	0.00	1.95	0.0	0.00
09/04/2018 00065034799	LAWSON, GARY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.01	0.00	2.01	0.0	0.00
09/04/2018 00065034800	LAWSON, RHONDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.56	0.00	0.56	0.0	0.00
09/04/2018 00065043240	GRONER, MILDRED	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.41	0.00	3.41	0.0	0.00
09/04/2018 00065043241	GRONER, JACK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.41	0.00	3.41	0.0	0.00
09/04/2018 00065100104	PELIOTES,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.24	0.00	2.24	0.0	0.00
09/04/2018 00065100104	PELIOTES,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.80	0.00	1.80	0.0	0.00
09/04/2018 00065119774	PHAN, TAM	MFT AMCAP FUND-A	B	0.00	0.54	0.00	0.54	0.0	0.00
09/04/2018 00065119774	PHAN, TAM	MFT AMERICAN BALANCED FUND-A	B	0.00	0.44	0.00	0.44	0.0	0.00
09/04/2018 00065119774	PHAN, TAM	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.69	0.00	0.69	0.0	0.00
09/04/2018 00065119774	PHAN, TAM	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.21	0.00	0.21	0.0	0.00
09/04/2018 00065119774	PHAN, TAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.58	0.00	0.58	0.0	0.00
09/04/2018 00065119775	PHAN, NONNIE	MFT AMCAP FUND-A	B	0.00	0.54	0.00	0.54	0.0	0.00
09/04/2018 00065119775	PHAN, NONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.44	0.00	0.44	0.0	0.00
09/04/2018 00065119775	PHAN, NONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.69	0.00	0.69	0.0	0.00
09/04/2018 00065119775	PHAN, NONNIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.21	0.00	0.21	0.0	0.00
09/04/2018 00065119775	PHAN, NONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.60	0.00	0.60	0.0	0.00
09/04/2018 00066537555	WALTERS, STACEY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.55	0.00	1.55	0.0	0.00
09/04/2018 00066537555	WALTERS, STACEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.93	0.00	0.93	0.0	0.00
09/04/2018 00066537555	WALTERS, STACEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.46	0.00	1.46	0.0	0.00
09/04/2018 00066537556	WALTERS, ROLAND	MFT AMERICAN BALANCED FUND-A	B	0.00	1.55	0.00	1.55	0.0	0.00
09/04/2018 00066537556	WALTERS, ROLAND	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.93	0.00	0.93	0.0	0.00
09/04/2018 00066537556	WALTERS, ROLAND	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.46	0.00	1.46	0.0	0.00
09/04/2018 00066700687	STEADMAN, NANCY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.46	0.00	1.46	0.0	0.00
09/04/2018 00066700687	STEADMAN, NANCY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.15	0.00	3.15	0.0	0.00
09/04/2018 00066700687	STEADMAN, NANCY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.67	0.00	3.67	0.0	0.00
09/04/2018 00066700687	STEADMAN, NANCY	MFT INTERNATIONAL GROWTH AND	B	0.00	1.14	0.00	1.14	0.0	0.00
09/04/2018 00066700687	STEADMAN, NANCY	MFT NEW WORLD FUND-A	B	0.00	1.06	0.00	1.06	0.0	0.00
09/04/2018 00066700687	STEADMAN, NANCY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.17	0.00	1.17	0.0	0.00
09/04/2018 00066748192	LEVINE, JUDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.70	0.00	4.70	0.0	0.00

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09/04/2018 00066748192	LEVINE, JUDY	MFT SMALLCAP WORLD FUND-A	B	0.00	2.03	0.00	2.03	0.0	0.00
09/04/2018 00066748192	LEVINE, JUDY	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.76	0.00	3.76	0.0	0.00
09/04/2018 00066748192	LEVINE, JUDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.41	0.00	15.41	0.0	0.00
09/04/2018 00066748192	LEVINE, JUDY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.85	0.00	3.85	0.0	0.00
09/04/2018 00066748192	LEVINE, JUDY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.64	0.00	3.64	0.0	0.00
09/04/2018 00066787509	POWERS, JOSHUA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.54	0.00	1.54	0.0	0.00
09/04/2018 00066787667	JONES, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.25	0.00	4.25	0.0	0.00
09/04/2018 00066812500	I, EILEEN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.63	0.00	1.63	0.0	0.00
09/04/2018 00066812500	I, EILEEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.07	0.00	1.07	0.0	0.00
09/04/2018 00066812500	I, EILEEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.90	0.00	1.90	0.0	0.00
09/04/2018 00066850762	COX, ALVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38	0.0	0.00
09/04/2018 00066901553	SIMY F MAGAWAY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.65	0.00	0.65	0.0	0.00
09/04/2018 00066901554	SIMY F MAGAWAY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.65	0.00	0.65	0.0	0.00
09/04/2018 00066937626	OUIMET, DAVID	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.57	0.00	6.57	0.0	0.00
09/04/2018 00066937626	OUIMET, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.12	0.00	4.12	0.0	0.00
09/04/2018 00066937626	OUIMET, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.14	0.00	6.14	0.0	0.00
09/04/2018 00066983638	THOMPSON, LAURIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.13	0.00	1.13	0.0	0.00
09/04/2018 00066983638	THOMPSON, LAURIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.92	0.00	0.92	0.0	0.00
09/04/2018 00067001641	TAN-COLON, JOANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.36	0.00	23.36	0.0	0.00
09/04/2018 00067001642	COLON, RUBEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.86	0.00	24.86	0.0	0.00
09/04/2018 00067011470	SIMY F MAGAWAY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.66	0.00	0.66	0.0	0.00
09/04/2018 00067011471	SIMY F MAGAWAY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.15	0.00	1.15	0.0	0.00
09/04/2018 00067093803	P AHMU,	MFT AMERICAN BALANCED FUND-A	B	0.00	35.78	0.00	35.78	0.0	0.00
09/04/2018 00067251995	CASTRO, NINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.11	0.00	2.11	0.0	0.00
09/04/2018 00067292405	NEAL, GARIUS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.16	0.00	17.16	0.0	0.00
09/04/2018 00067316447	REYES, ROLANDO	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.61	0.00	3.61	0.0	0.00
09/04/2018 00067316447	REYES, ROLANDO	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.08	0.00	3.08	0.0	0.00
09/04/2018 00067316447	REYES, ROLANDO	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.24	0.00	3.24	0.0	0.00
09/04/2018 00067320854	DAVIDSON/AUTH	MFT THE INVESTMENT COMPANY OF	B	0.00	0.54	0.00	0.54	0.0	0.00
09/04/2018 00067342054	REYES, CAROLINA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.34	0.00	0.34	0.0	0.00
09/04/2018 00067342054	REYES, CAROLINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.42	0.00	0.42	0.0	0.00
09/04/2018 00067342054	REYES, CAROLINA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.21	0.00	0.21	0.0	0.00
09/04/2018 00067342055	HOWELL, BOBBY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.37	0.00	0.37	0.0	0.00
09/04/2018 00067342055	HOWELL, BOBBY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20	0.0	0.00
09/04/2018 00067342056	CAMPBELL, TRACY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.37	0.00	0.37	0.0	0.00
09/04/2018 00067342056	CAMPBELL, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.16	0.00	0.16	0.0	0.00
09/04/2018 00067342056	CAMPBELL, TRACY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.01	0.00	0.01	0.0	0.00
09/04/2018 00067379760	MOLINA, MOONYEEN	MFT AMCAP FUND-A	B	0.00	11.95	0.00	11.95	0.0	0.00
09/04/2018 00067379760	MOLINA, MOONYEEN	MFT AMERICAN BALANCED FUND-A	B	0.00	22.71	0.00	22.71	0.0	0.00
09/04/2018 00067379760	MOLINA, MOONYEEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	20.09	0.00	20.09	0.0	0.00
09/04/2018 00067379760	MOLINA, MOONYEEN	MFT SMALLCAP WORLD FUND-A	B	0.00	19.37	0.00	19.37	0.0	0.00
09/04/2018 00067379760	MOLINA, MOONYEEN	MFT THE BOND FUND OF AMERICA-A	B	0.00	6.34	0.00	6.34	0.0	0.00
09/04/2018 00067379761	MOLINA, FREDRICK	MFT AMCAP FUND-A	B	0.00	13.60	0.00	13.60	0.0	0.00
09/04/2018 00067379761	MOLINA, FREDRICK	MFT AMERICAN BALANCED FUND-A	B	0.00	4.00	0.00	4.00	0.0	0.00

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09/04/2018 00067379761	MOLINA, FREDRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.77	0.00	7.77	0.0	0.00
09/04/2018 00067379761	MOLINA, FREDRICK	MFT SMALLCAP WORLD FUND-A	B	0.00	13.77	0.00	13.77	0.0	0.00
09/04/2018 00067379761	MOLINA, FREDRICK	MFT THE BOND FUND OF AMERICA-A	B	0.00	6.51	0.00	6.51	0.0	0.00
09/04/2018 00067379761	MOLINA, FREDRICK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.40	0.00	4.40	0.0	0.00
09/04/2018 00067387020	BAILEY, REGINA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.14	0.00	3.14	0.0	0.00
09/04/2018 00067387020	BAILEY, REGINA	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.90	0.00	1.90	0.0	0.00
09/04/2018 00067387020	BAILEY, REGINA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.00	0.00	3.00	0.0	0.00
09/04/2018 00067393164	DOLEMAN, RONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	17.31	0.00	17.31	0.0	0.00
09/04/2018 00067393164	DOLEMAN, RONALD	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.65	0.00	2.65	0.0	0.00
09/04/2018 00067393164	DOLEMAN, RONALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.22	0.00	4.22	0.0	0.00
09/04/2018 00067697270	LAWRENCE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.95	0.00	15.95	0.0	0.00
09/04/2018 00067746243	BERNIER, BRIAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.23	0.00	2.23	0.0	0.00
09/04/2018 00067746243	BERNIER, BRIAN	MFT THE NEW ECONOMY FUND-A	B	0.00	2.67	0.00	2.67	0.0	0.00
09/04/2018 00067833895	CURL, THOMAS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.31	0.00	9.31	0.0	0.00
09/04/2018 00067850700	CURD, LANDON	MFT U.S. GOVERNMENT SECURITIES	B	0.00	0.48	0.00	0.48	0.0	0.00
09/04/2018 00067875124	PAYNE, GREGORY	MFT AMERICAN BALANCED FUND-A	B	0.00	11.42	0.00	11.42	0.0	0.00
09/04/2018 00067884967	WEAVER, KEVIN	MFT AMERICAN BALANCED FUND-A	B	0.00	19.50	0.00	19.50	0.0	0.00
09/04/2018 00067889131	JAIME L HART	MFT AMERICAN BALANCED FUND-A	B	0.00	0.31	0.00	0.31	0.0	0.00
09/04/2018 00068068708	BABIN, BRYNNE	MFT AMERICAN BALANCED FUND-529E	B	0.00	68.04	0.00	68.04	0.0	0.00
09/04/2018 00068155645	DROSTE, MELISSA	MFT AMERICAN BALANCED FUND-A	B	0.00	11.45	0.00	11.45	0.0	0.00
09/04/2018 00068155645	DROSTE, MELISSA	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.15	0.00	9.15	0.0	0.00
09/04/2018 00068155645	DROSTE, MELISSA	MFT CAPITAL WORLD BOND FUND-A	B	0.00	4.93	0.00	4.93	0.0	0.00
09/04/2018 00068155645	DROSTE, MELISSA	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.31	0.00	5.31	0.0	0.00
09/04/2018 00068155645	DROSTE, MELISSA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.30	0.00	15.30	0.0	0.00
09/04/2018 00068244636	DIONNE, CAMERON	MFT INTERMEDIATE BOND FUND OF	B	0.00	14.03	0.00	14.03	0.0	0.00
09/04/2018 00068244636	DIONNE, CAMERON	MFT THE GROWTH FUND OF AMERICA-529E	B	0.00	32.85	0.00	32.85	0.0	0.00
09/04/2018 00068328830	BRASHIER, TERRY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.36	0.00	2.36	0.0	0.00
09/04/2018 00068403936	MELVIN W EILAND	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.71	0.00	0.71	0.0	0.00
09/04/2018 00068403936	MELVIN W EILAND	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.85	0.00	0.85	0.0	0.00
09/04/2018 00068403936	MELVIN W EILAND	MFT THE INVESTMENT COMPANY OF	B	0.00	0.53	0.00	0.53	0.0	0.00
09/04/2018 00068637453	GIBSON, EDDIE	MFT AMERICAN BALANCED FUND-A	B	0.00	6.02	0.00	6.02	0.0	0.00
09/04/2018 00068638442	SEAKS, CONNOR	MFT THE BOND FUND OF AMERICA-529A	B	0.00	6.55	0.00	6.55	0.0	0.00
09/04/2018 00068735059	BARBA, JOESEPH	MFT THE INVESTMENT COMPANY OF	B	0.00	1.10	0.00	1.10	0.0	0.00
09/04/2018 00068751872	TAYLOR, JAMES	MFT SMALLCAP WORLD FUND-A	B	0.00	29.05	0.00	29.05	0.0	0.00
09/04/2018 00068751872	TAYLOR, JAMES	MFT THE BOND FUND OF AMERICA-A	B	0.00	20.68	0.00	20.68	0.0	0.00
09/04/2018 00068751872	TAYLOR, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	79.78	0.00	79.78	0.0	0.00
09/04/2018 00068751872	TAYLOR, JAMES	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	58.97	0.00	58.97	0.0	0.00
09/04/2018 00068766456	COPE, MARTIN	MFT AMCAP FUND-A	B	0.00	3.64	0.00	3.64	0.0	0.00
09/04/2018 00068766456	COPE, MARTIN	MFT AMERICAN BALANCED FUND-A	B	0.00	17.56	0.00	17.56	0.0	0.00
09/04/2018 00068766456	COPE, MARTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.66	0.00	1.66	0.0	0.00
09/04/2018 00068766456	COPE, MARTIN	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.80	0.00	0.80	0.0	0.00
09/04/2018 00068766456	COPE, MARTIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.99	0.00	2.99	0.0	0.00
09/04/2018 00068779798	ULLOA, AUDREY	MFT COLLEGE ENROLLMENT FUND-529A	B	0.00	4.80	0.00	4.80	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT AMCAP FUND-C	B	0.00	23.46	0.00	23.46	0.0	0.00

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09/04/2018 00068819526	BURNS, WILEY	MFT AMCAP FUND-F1	B	0.00	6.35	0.00	6.35	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	30.10	0.00	30.10	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.64	0.00	4.64	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	29.29	0.00	29.29	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	6.30	0.00	6.30	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.89	0.00	6.89	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	40.48	0.00	40.48	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT NEW PERSPECTIVE FUND-C	B	0.00	10.85	0.00	10.85	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.44	0.00	2.44	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.25	0.00	38.25	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT THE INVESTMENT COMPANY OF	B	0.00	2.78	0.00	2.78	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.34	0.00	11.34	0.0	0.00
09/04/2018 00068819526	BURNS, WILEY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.71	0.00	3.71	0.0	0.00
09/04/2018 00068896483	GOODWIN, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	0.16	0.00	0.16	0.0	0.00
09/04/2018 00068896483	GOODWIN, ROBERT	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.16	0.00	0.16	0.0	0.00
09/04/2018 00068896483	GOODWIN, ROBERT	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.15	0.00	0.15	0.0	0.00
09/04/2018 00068896483	GOODWIN, ROBERT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24	0.0	0.00
09/04/2018 00068896484	GOODWIN, REBECCA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.53	0.00	1.53	0.0	0.00
09/04/2018 00068896484	GOODWIN, REBECCA	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.51	0.00	1.51	0.0	0.00
09/04/2018 00068896484	GOODWIN, REBECCA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.34	0.00	1.34	0.0	0.00
09/04/2018 00068896484	GOODWIN, REBECCA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.27	0.00	2.27	0.0	0.00
09/04/2018 00069061301	ASHLEY, NAJAREEH	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.28	0.00	0.28	0.0	0.00
09/04/2018 00069061301	ASHLEY, NAJAREEH	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.71	0.00	0.71	0.0	0.00
09/04/2018 00069061301	ASHLEY, NAJAREEH	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.85	0.00	0.85	0.0	0.00
09/04/2018 00069209668	BOWMAN, GARRETT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.37	0.00	28.37	0.0	0.00
09/04/2018 00069258270	MICHAEL PATRICK	MFT AMERICAN BALANCED FUND-C	B	0.00	21.22	0.00	21.22	0.0	0.00
09/04/2018 00069258270	MICHAEL PATRICK	MFT AMERICAN BALANCED FUND-F1	B	0.00	14.82	0.00	14.82	0.0	0.00
09/04/2018 00069258270	MICHAEL PATRICK	MFT CAPITAL WORLD GROWTH AND	B	0.00	16.25	0.00	16.25	0.0	0.00
09/04/2018 00069258270	MICHAEL PATRICK	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	21.35	0.00	21.35	0.0	0.00
09/04/2018 00069258270	MICHAEL PATRICK	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	20.45	0.00	20.45	0.0	0.00
09/04/2018 00069258270	MICHAEL PATRICK	MFT INCOME PORTFOLIO-C	B	0.00	23.38	0.00	23.38	0.0	0.00
09/04/2018 00069291988	ABALOS, NATHAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	24.43	0.00	24.43	0.0	0.00
09/04/2018 00069291988	ABALOS, NATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	31.25	0.00	31.25	0.0	0.00
09/04/2018 00069291990	ABALOS, NATHAN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	28.07	0.00	28.07	0.0	0.00
09/04/2018 00069291990	ABALOS, NATHAN	MFT THE INVESTMENT COMPANY OF	B	0.00	26.71	0.00	26.71	0.0	0.00
09/04/2018 00073079936	SHARP, CAMILLE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	1.53	0.00	1.53	0.0	0.00
09/04/2018 00073079936	SHARP, CAMILLE	MFT THE BOND FUND OF AMERICA-529A	B	0.00	1.65	0.00	1.65	0.0	0.00
09/04/2018 00073079936	SHARP, CAMILLE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	5.96	0.00	5.96	0.0	0.00
09/04/2018 00073079936	SHARP, CAMILLE	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	14.12	0.00	14.12	0.0	0.00
09/04/2018 00073079936	SHARP, CAMILLE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.30	0.00	1.30	0.0	0.00
09/04/2018 00073079936	SHARP, CAMILLE	MFT THE NEW ECONOMY FUND-529A	B	0.00	2.48	0.00	2.48	0.0	0.00
09/04/2018 00073079936	SHARP, CAMILLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.95	0.00	0.95	0.0	0.00
09/04/2018 00073092718	EARLY, DENNIS	MFT AMERICAN BALANCED FUND-A	B	0.00	22.69	0.00	22.69	0.0	0.00
09/04/2018 00073326605	PEREZ, OLIVER	MFT AMERICAN BALANCED FUND-A	B	0.00	1.45	0.00	1.45	0.0	0.00

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09/04/2018 00073335630	LITTLETON, CLOVER	MFT AMERICAN BALANCED FUND-A	B	0.00	6.16	0.00	6.16	0.0	0.00
09/04/2018 00073335630	LITTLETON, CLOVER	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.81	0.00	5.81	0.0	0.00
09/04/2018 00073335630	LITTLETON, CLOVER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.70	0.00	4.70	0.0	0.00
09/04/2018 00073436318	PIGGOTT, PHILIP	MFT AMCAP FUND-A	B	0.00	3.75	0.00	3.75	0.0	0.00
09/04/2018 00073436318	PIGGOTT, PHILIP	MFT AMERICAN BALANCED FUND-A	B	0.00	3.59	0.00	3.59	0.0	0.00
09/04/2018 00073436318	PIGGOTT, PHILIP	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.97	0.00	1.97	0.0	0.00
09/04/2018 00073436318	PIGGOTT, PHILIP	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.86	0.00	2.86	0.0	0.00
09/04/2018 00073436318	PIGGOTT, PHILIP	MFT SMALLCAP WORLD FUND-A	B	0.00	3.37	0.00	3.37	0.0	0.00
09/04/2018 00073436318	PIGGOTT, PHILIP	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.81	0.00	4.81	0.0	0.00
09/04/2018 00073436318	PIGGOTT, PHILIP	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.23	0.00	2.23	0.0	0.00
09/04/2018 00073462990	RITTER, MADELINE	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.45	0.00	4.45	0.0	0.00
09/04/2018 00073462990	RITTER, MADELINE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	4.72	0.00	4.72	0.0	0.00
09/04/2018 00073648117	SMITH, MARK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.01	0.00	3.01	0.0	0.00
09/04/2018 00073674881	MAKENNA A	MFT AMERICAN BALANCED FUND-A	B	0.00	10.37	0.00	10.37	0.0	0.00
09/04/2018 00073674881	MAKENNA A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.15	0.00	13.15	0.0	0.00
09/04/2018 00073674908	FAUVER, SUNG	MFT AMERICAN BALANCED FUND-A	B	0.00	8.18	0.00	8.18	0.0	0.00
09/04/2018 00073674908	FAUVER, SUNG	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.09	0.00	21.09	0.0	0.00
09/04/2018 00073821908	MARCOUX,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.88	0.00	2.88	0.0	0.00
09/04/2018 00073836724	CRUZ, THOMAS	MFT AMERICAN BALANCED FUND-A	B	0.00	0.20	0.00	0.20	0.0	0.00
09/04/2018 00073996845	WARD, TERESA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.48	0.00	0.48	0.0	0.00
09/04/2018 00074122216	BOWENS,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	22.35	0.00	22.35	0.0	0.00
09/04/2018 00074357832	KLEINOW, CHAD	MFT AMERICAN FUNDS 2020 TARGET	B	0.00	10.95	0.00	10.95	0.0	0.00
09/04/2018 00074404427	VALERIE S MONTANO	MFT AMERICAN BALANCED FUND-A	B	0.00	13.96	0.00	13.96	0.0	0.00
09/04/2018 00074417167	RANDY BLAKE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	0.0	0.00
09/04/2018 00074425840	LATINO, SOPHIA	MFT AMERICAN BALANCED FUND-529E	B	0.00	11.83	0.00	11.83	0.0	0.00
09/04/2018 00074425840	LATINO, SOPHIA	MFT THE GROWTH FUND OF AMERICA-529E	B	0.00	13.82	0.00	13.82	0.0	0.00
09/04/2018 00074511673	CAMPO, RACHEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.43	0.00	2.43	0.0	0.00
09/04/2018 00074598070	KESSLER, HYLAS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.82	0.00	13.82	0.0	0.00
09/04/2018 00074598200	KESSLER, HYLAS	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.36	0.00	0.36	0.0	0.00
09/04/2018 00074601988	EASTERWOOD,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.54	0.00	2.54	0.0	0.00
09/04/2018 00074601988	EASTERWOOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.99	0.00	3.99	0.0	0.00
09/04/2018 00074609116	ROCCAFORTE,	MFT AMERICAN BALANCED FUND-A	B	0.00	4.59	0.00	4.59	0.0	0.00
09/04/2018 00074746441	PRATT, KENDRA	MFT AMERICAN BALANCED FUND-A	B	0.00	19.85	0.00	19.85	0.0	0.00
09/04/2018 00074746477	PRATT, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	19.85	0.00	19.85	0.0	0.00
09/04/2018 00074754967	PLUNK, DENNIS	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.90	0.00	1.90	0.0	0.00
09/04/2018 00074754967	PLUNK, DENNIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.63	0.00	2.63	0.0	0.00
09/04/2018 00074754967	PLUNK, DENNIS	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.37	0.00	1.37	0.0	0.00
09/04/2018 00074927926	LAWSON, RHONDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.03	0.00	4.03	0.0	0.00
09/04/2018 00074927926	LAWSON, RHONDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.00	0.00	6.00	0.0	0.00
09/04/2018 00074927926	LAWSON, RHONDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	0.0	0.00
09/04/2018 00074927926	LAWSON, RHONDA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	0.0	0.00
09/04/2018 00074927926	LAWSON, RHONDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.13	0.00	4.13	0.0	0.00
09/04/2018 00074977056	BYERS, CARSON	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.80	0.00	0.80	0.0	0.00
09/04/2018 00074977056	BYERS, CARSON	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.83	0.00	0.83	0.0	0.00

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09/04/2018 00074983032	ALMANZA, LEIGH	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.78	0.00	3.78	0.0	0.00
09/04/2018 00074983032	ALMANZA, LEIGH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.81	0.00	4.81	0.0	0.00
09/04/2018 00074983032	ALMANZA, LEIGH	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.47	0.00	4.47	0.0	0.00
09/04/2018 00075182113	BRADSHAW, NICOLE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.75	0.00	0.75	0.0	0.00
09/04/2018 00075182113	BRADSHAW, NICOLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.83	0.00	0.83	0.0	0.00
09/04/2018 00075475439	CADENA, JOSE	MFT AMERICAN BALANCED FUND-A	B	0.00	8.12	0.00	8.12	0.0	0.00
09/04/2018 00075475439	CADENA, JOSE	MFT AMERICAN MUTUAL FUND-A	B	0.00	38.77	0.00	38.77	0.0	0.00
09/04/2018 00075475439	CADENA, JOSE	MFT CAPITAL INCOME BUILDER-A	B	0.00	25.94	0.00	25.94	0.0	0.00
09/04/2018 00075475439	CADENA, JOSE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.57	0.00	8.57	0.0	0.00
09/04/2018 00075475439	CADENA, JOSE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.12	0.00	1.12	0.0	0.00
09/04/2018 00075475439	CADENA, JOSE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	35.96	0.00	35.96	0.0	0.00
09/04/2018 00075475439	CADENA, JOSE	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.95	0.00	17.95	0.0	0.00
09/04/2018 00075475439	CADENA, JOSE	MFT NEW WORLD FUND-A	B	0.00	3.36	0.00	3.36	0.0	0.00
09/04/2018 00075475439	CADENA, JOSE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.32	0.00	11.32	0.0	0.00
09/04/2018 00075561605	DIONNE, CAMERON	MFT INTERMEDIATE BOND FUND OF	B	0.00	9.98	0.00	9.98	0.0	0.00
09/04/2018 00075561605	DIONNE, CAMERON	MFT THE GROWTH FUND OF AMERICA-529E	B	0.00	20.50	0.00	20.50	0.0	0.00
09/04/2018 00075595191	BAILEY, DANIELLE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.70	0.00	10.70	0.0	0.00
09/04/2018 00075595191	BAILEY, DANIELLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.21	0.00	16.21	0.0	0.00
09/04/2018 00075597541	PORTER, CARRIE	MFT AMCAP FUND-A	B	0.00	1.21	0.00	1.21	0.0	0.00
09/04/2018 00075597541	PORTER, CARRIE	MFT AMERICAN BALANCED FUND-A	B	0.00	2.61	0.00	2.61	0.0	0.00
09/04/2018 00075597541	PORTER, CARRIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.60	0.00	1.60	0.0	0.00
09/04/2018 00075597541	PORTER, CARRIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.81	0.00	1.81	0.0	0.00
09/04/2018 00075597572	PORTER, CARRIE	MFT AMERICAN BALANCED FUND-529A	B	0.00	5.08	0.00	5.08	0.0	0.00
09/04/2018 00075597572	PORTER, CARRIE	MFT CAPITAL INCOME BUILDER-529A	B	0.00	6.35	0.00	6.35	0.0	0.00
09/04/2018 00075597572	PORTER, CARRIE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.65	0.00	7.65	0.0	0.00
09/04/2018 00075597572	PORTER, CARRIE	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	4.40	0.00	4.40	0.0	0.00
09/04/2018 00075597590	PORTER, THOMAS	MFT AMCAP FUND-A	B	0.00	1.21	0.00	1.21	0.0	0.00
09/04/2018 00075597590	PORTER, THOMAS	MFT AMERICAN BALANCED FUND-A	B	0.00	2.61	0.00	2.61	0.0	0.00
09/04/2018 00075597590	PORTER, THOMAS	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.61	0.00	1.61	0.0	0.00
09/04/2018 00075597590	PORTER, THOMAS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.82	0.00	1.82	0.0	0.00
09/04/2018 00075597601	PORTER, CARRIE	MFT AMERICAN BALANCED FUND-529A	B	0.00	4.67	0.00	4.67	0.0	0.00
09/04/2018 00075597601	PORTER, CARRIE	MFT CAPITAL INCOME BUILDER-529A	B	0.00	5.85	0.00	5.85	0.0	0.00
09/04/2018 00075597601	PORTER, CARRIE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.02	0.00	7.02	0.0	0.00
09/04/2018 00075597601	PORTER, CARRIE	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	4.33	0.00	4.33	0.0	0.00
09/04/2018 00075842076	JOSHUA BEYER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.58	0.00	0.58	0.0	0.00
09/04/2018 00075842076	JOSHUA BEYER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.95	0.00	4.95	0.0	0.00
09/04/2018 00075854724	MEYER, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.73	0.00	0.73	0.0	0.00
09/04/2018 00075854724	MEYER, MICHAEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.75	0.00	0.75	0.0	0.00
09/04/2018 00075854724	MEYER, MICHAEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.90	0.00	0.90	0.0	0.00
09/04/2018 00075854724	MEYER, MICHAEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.33	0.00	0.33	0.0	0.00
09/04/2018 00075854724	MEYER, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.09	0.00	1.09	0.0	0.00
09/04/2018 00075854724	MEYER, MICHAEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40	0.0	0.00
09/04/2018 00075880193	FISH, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.02	0.00	1.02	0.0	0.00
09/04/2018 00075880193	FISH, JOHN	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.75	0.00	0.75	0.0	0.00

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09/04/2018 00075880193	FISH, JOHN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.10	0.00	1.10	0.0	0.00
09/04/2018 00075880193	FISH, JOHN	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.27	0.00	0.27	0.0	0.00
09/04/2018 00075880193	FISH, JOHN	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	0.0	0.00
09/04/2018 00075880193	FISH, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.32	0.00	1.32	0.0	0.00
09/04/2018 00075910825	BOURGEOIS, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.98	0.00	0.98	0.0	0.00
09/04/2018 00075910843	BOURGEOIS, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.60	0.00	17.60	0.0	0.00
09/04/2018 00075910843	BOURGEOIS, LISA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	9.83	0.00	9.83	0.0	0.00
09/04/2018 00075910843	BOURGEOIS, LISA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.73	0.00	10.73	0.0	0.00
09/04/2018 00075910843	BOURGEOIS, LISA	MFT NEW WORLD FUND-A	B	0.00	10.93	0.00	10.93	0.0	0.00
09/04/2018 00075910843	BOURGEOIS, LISA	MFT SMALLCAP WORLD FUND-A	B	0.00	9.74	0.00	9.74	0.0	0.00
09/04/2018 00075910856	BOURGEOIS, JOHN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.98	0.00	0.98	0.0	0.00
09/04/2018 00075910868	BOURGEOIS, JOHN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	25.44	0.00	25.44	0.0	0.00
09/04/2018 00075910868	BOURGEOIS, JOHN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.29	0.00	14.29	0.0	0.00
09/04/2018 00075910868	BOURGEOIS, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.55	0.00	21.55	0.0	0.00
09/04/2018 00075910868	BOURGEOIS, JOHN	MFT NEW WORLD FUND-A	B	0.00	8.64	0.00	8.64	0.0	0.00
09/04/2018 00075910868	BOURGEOIS, JOHN	MFT SMALLCAP WORLD FUND-A	B	0.00	18.46	0.00	18.46	0.0	0.00
09/04/2018 00075954308	ZARR, P	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.21	0.00	5.21	0.0	0.00
09/04/2018 00075954308	ZARR, P	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	6.88	0.00	6.88	0.0	0.00
09/04/2018 00075980357	LILLY, SUSAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.69	0.00	3.69	0.0	0.00
09/04/2018 00075980357	LILLY, SUSAN	MFT NEW WORLD FUND-A	B	0.00	2.69	0.00	2.69	0.0	0.00
09/04/2018 00075982001	JACKMAN, EMMA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.47	0.00	0.47	0.0	0.00
09/04/2018 00075982001	JACKMAN, EMMA	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.30	0.00	0.30	0.0	0.00
09/04/2018 00075982001	JACKMAN, EMMA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50	0.0	0.00
09/04/2018 00075982001	JACKMAN, EMMA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.51	0.00	0.51	0.0	0.00
09/04/2018 00075982061	JACKMAN, SARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.47	0.00	0.47	0.0	0.00
09/04/2018 00075982061	JACKMAN, SARA	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.24	0.00	0.24	0.0	0.00
09/04/2018 00075982061	JACKMAN, SARA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.50	0.00	0.50	0.0	0.00
09/04/2018 00075982061	JACKMAN, SARA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.51	0.00	0.51	0.0	0.00
09/04/2018 00081236814	PULLIAM, PATRICIA	MFT AMERICAN BALANCED FUND-A	B	0.00	6.27	0.00	6.27	0.0	0.00
09/04/2018 00081236814	PULLIAM, PATRICIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.19	0.00	14.19	0.0	0.00
09/04/2018 00081236814	PULLIAM, PATRICIA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.77	0.00	6.77	0.0	0.00
09/04/2018 00081252880	SHOEMAKER, KEITH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.53	0.00	5.53	0.0	0.00
09/04/2018 00081252880	SHOEMAKER, KEITH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.09	0.00	7.09	0.0	0.00
09/04/2018 00081257467	GREEN, KENNETH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.72	0.00	0.72	0.0	0.00
09/04/2018 00081257467	GREEN, KENNETH	MFT SMALLCAP WORLD FUND-A	B	0.00	0.80	0.00	0.80	0.0	0.00
09/04/2018 00081257467	GREEN, KENNETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.52	0.00	1.52	0.0	0.00
09/04/2018 00081257467	GREEN, KENNETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.79	0.00	0.79	0.0	0.00
09/04/2018 00081316868	COSBY, OTIS	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.29	0.00	0.29	0.0	0.00
09/04/2018 00081316868	COSBY, OTIS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.39	0.00	1.39	0.0	0.00
09/04/2018 00081316868	COSBY, OTIS	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.14	0.00	1.14	0.0	0.00
09/04/2018 00081341483	MITCHELL/BENE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.56	0.00	1.56	0.0	0.00
09/04/2018 00081341483	MITCHELL/BENE,	MFT INTERMEDIATE BOND FUND OF	B	0.00	3.66	0.00	3.66	0.0	0.00
09/04/2018 00081341483	MITCHELL/BENE,	MFT SMALLCAP WORLD FUND-A	B	0.00	1.11	0.00	1.11	0.0	0.00
09/04/2018 00081341483	MITCHELL/BENE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.20	0.00	6.20	0.0	0.00

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09/04/2018 00081341483	MITCHELL/BENE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.26	0.00	2.26	0.0	0.00
09/04/2018 00081341483	MITCHELL/BENE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.30	0.00	5.30	0.0	0.00
09/04/2018 00081355152	GREEN, KENNETH	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.35	0.00	0.35	0.0	0.00
09/04/2018 00081355152	GREEN, KENNETH	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.37	0.00	1.37	0.0	0.00
09/04/2018 00081376797	PORTER, CARRIE	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.97	0.00	1.97	0.0	0.00
09/04/2018 00081376797	PORTER, CARRIE	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.44	0.00	2.44	0.0	0.00
09/04/2018 00081376797	PORTER, CARRIE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	2.91	0.00	2.91	0.0	0.00
09/04/2018 00081376797	PORTER, CARRIE	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.77	0.00	1.77	0.0	0.00
09/04/2018 00081410354	VAN STONE, CATHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.95	0.00	9.95	0.0	0.00
09/04/2018 00081410354	VAN STONE, CATHY	MFT SMALLCAP WORLD FUND-A	B	0.00	10.85	0.00	10.85	0.0	0.00
09/04/2018 00081410354	VAN STONE, CATHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.13	0.00	13.13	0.0	0.00
09/04/2018 00081410354	VAN STONE, CATHY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.17	0.00	10.17	0.0	0.00
09/04/2018 00081515566	BARTHOLOMEW,	MFT AMCAP FUND-529A	B	0.00	0.97	0.00	0.97	0.0	0.00
09/04/2018 00081515566	BARTHOLOMEW,	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.36	0.00	1.36	0.0	0.00
09/04/2018 00081515566	BARTHOLOMEW,	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.86	0.00	0.86	0.0	0.00
09/04/2018 00081515566	BARTHOLOMEW,	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	0.81	0.00	0.81	0.0	0.00
09/04/2018 00081644706	ASHLEY, NAJAREEH	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.21	0.00	0.21	0.0	0.00
09/04/2018 00081644717	ASHLEY, NAJAREEH	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.21	0.00	0.21	0.0	0.00
09/04/2018 00081645003	MELVIN W EILAND	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	0.0	0.00
09/04/2018 00081645018	MELVIN W EILAND	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	0.0	0.00
09/04/2018 00081822604	ODELL, DENISE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.70	0.00	1.70	0.0	0.00
09/04/2018 00081822604	ODELL, DENISE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.30	0.00	1.30	0.0	0.00
09/04/2018 00081822604	ODELL, DENISE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.32	0.00	1.32	0.0	0.00
09/04/2018 00081822604	ODELL, DENISE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.36	0.00	1.36	0.0	0.00
09/04/2018 00081964198	ROBERTS, CHARLES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	56.62	0.00	56.62	0.0	0.00
09/04/2018 00082022340	MOORE, TIM	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.14	0.00	1.14	0.0	0.00
09/04/2018 00082022340	MOORE, TIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.53	0.00	2.53	0.0	0.00
09/04/2018 00082022340	MOORE, TIM	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.00	0.00	3.00	0.0	0.00
09/04/2018 00082022340	MOORE, TIM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.83	0.00	2.83	0.0	0.00
09/04/2018 00082022340	MOORE, TIM	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.50	0.00	3.50	0.0	0.00
09/04/2018 00082036874	SEAKS, CONNOR	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.53	0.00	4.53	0.0	0.00
09/04/2018 00082142137	BYERS, CARSON	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.35	0.00	0.35	0.0	0.00
09/04/2018 00082228245	RUMPLE, DWAYNE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.78	0.00	0.78	0.0	0.00
09/04/2018 00082625938	STEADMAN, NANCY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.46	0.00	1.46	0.0	0.00
09/04/2018 00082625938	STEADMAN, NANCY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.84	0.00	1.84	0.0	0.00
09/04/2018 00082625938	STEADMAN, NANCY	MFT INTERNATIONAL GROWTH AND	B	0.00	0.54	0.00	0.54	0.0	0.00
09/04/2018 00082625938	STEADMAN, NANCY	MFT NEW WORLD FUND-A	B	0.00	1.37	0.00	1.37	0.0	0.00
09/04/2018 00082630764	DODGE, JEFFREY	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.91	0.00	4.91	0.0	0.00
09/04/2018 00082630764	DODGE, JEFFREY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.11	0.00	2.11	0.0	0.00
09/04/2018 00082630764	DODGE, JEFFREY	MFT SMALLCAP WORLD FUND-A	B	0.00	2.24	0.00	2.24	0.0	0.00
09/04/2018 00082630764	DODGE, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.87	0.00	2.87	0.0	0.00
09/04/2018 00082630764	DODGE, JEFFREY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.86	0.00	2.86	0.0	0.00
09/04/2018 00082692434	MEAD, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.94	0.00	3.94	0.0	0.00
09/04/2018 00082692434	MEAD, BARBARA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.28	0.00	2.28	0.0	0.00

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09/04/2018 00082692434	MEAD, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.88	0.00	3.88	0.0	0.00
09/04/2018 00082692434	MEAD, BARBARA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.93	0.00	2.93	0.0	0.00
09/04/2018 00082692434	MEAD, BARBARA	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.43	0.00	1.43	0.0	0.00
09/04/2018 00082692434	MEAD, BARBARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.99	0.00	2.99	0.0	0.00
09/04/2018 00082692434	MEAD, BARBARA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.62	0.00	4.62	0.0	0.00
09/04/2018 00082770706	MEYER, ANDREA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.61	0.00	0.61	0.0	0.00
09/04/2018 00082770706	MEYER, ANDREA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.26	0.00	0.26	0.0	0.00
09/04/2018 00082770706	MEYER, ANDREA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.29	0.00	0.29	0.0	0.00
09/04/2018 00082770706	MEYER, ANDREA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21	0.0	0.00
09/04/2018 00082770706	MEYER, ANDREA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.67	0.00	0.67	0.0	0.00
09/04/2018 00082790050	JACQUELYN HARUMI	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.37	0.00	2.37	0.0	0.00
09/04/2018 00082790050	JACQUELYN HARUMI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.07	0.00	1.07	0.0	0.00
09/04/2018 00082790050	JACQUELYN HARUMI	MFT SMALLCAP WORLD FUND-A	B	0.00	0.93	0.00	0.93	0.0	0.00
09/04/2018 00082790050	JACQUELYN HARUMI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.40	0.00	1.40	0.0	0.00
09/04/2018 00082790050	JACQUELYN HARUMI	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.44	0.00	1.44	0.0	0.00
09/04/2018 00082790193	ISH, OSAMU	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.20	0.00	0.20	0.0	0.00
09/04/2018 00082790193	ISH, OSAMU	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.22	0.00	0.22	0.0	0.00
09/04/2018 00082790193	ISH, OSAMU	MFT SMALLCAP WORLD FUND-A	B	0.00	0.23	0.00	0.23	0.0	0.00
09/04/2018 00082790193	ISH, OSAMU	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24	0.0	0.00
09/04/2018 00082790193	ISH, OSAMU	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21	0.0	0.00
09/04/2018 00082832307	MELVIN W EILAND	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28	0.0	0.00
09/04/2018 00082836134	ASHLEY, NAJAREEH	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.23	0.00	0.23	0.0	0.00
09/04/2018 00082936342	LONG, SUE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36	0.0	0.00
09/04/2018 00083029835	LEISTER/BENE,	MFT AMCAP FUND-A	B	0.00	6.90	0.00	6.90	0.0	0.00
09/04/2018 00083029835	LEISTER/BENE,	MFT AMERICAN BALANCED FUND-A	B	0.00	10.50	0.00	10.50	0.0	0.00
09/04/2018 00083029835	LEISTER/BENE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.41	0.00	13.41	0.0	0.00
09/04/2018 00083029835	LEISTER/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.10	0.00	11.10	0.0	0.00
09/04/2018 00083029835	LEISTER/BENE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.47	0.00	10.47	0.0	0.00
09/04/2018 00083029835	LEISTER/BENE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.79	0.00	7.79	0.0	0.00
09/04/2018 00083029835	LEISTER/BENE,	MFT NEW WORLD FUND-A	B	0.00	3.47	0.00	3.47	0.0	0.00
09/04/2018 00083029835	LEISTER/BENE,	MFT SMALLCAP WORLD FUND-A	B	0.00	12.22	0.00	12.22	0.0	0.00
09/04/2018 00083029835	LEISTER/BENE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.80	0.00	14.80	0.0	0.00
09/04/2018 00083029835	LEISTER/BENE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.80	0.00	16.80	0.0	0.00
09/04/2018 00083029835	LEISTER/BENE,	MFT THE INVESTMENT COMPANY OF	B	0.00	10.59	0.00	10.59	0.0	0.00
09/04/2018 00083173164	COFFMAN, RICHARD	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.78	0.00	2.78	0.0	0.00
09/04/2018 00083173164	COFFMAN, RICHARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.00	0.00	2.00	0.0	0.00
09/04/2018 00083173164	COFFMAN, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.12	0.00	4.12	0.0	0.00
09/04/2018 00083173168	COFFMAN, VICCI	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.58	0.00	2.58	0.0	0.00
09/04/2018 00083173168	COFFMAN, VICCI	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.82	0.00	1.82	0.0	0.00
09/04/2018 00083173168	COFFMAN, VICCI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.61	0.00	4.61	0.0	0.00
09/04/2018 00083275074	GAYNOR, MICHELE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.33	0.00	0.33	0.0	0.00
09/04/2018 00083319999	KILLIAN, AMBER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.30	0.00	0.30	0.0	0.00
09/04/2018 00083413985	HIX, ABIGAIL	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	21.17	0.00	21.17	0.0	0.00
09/04/2018 00083471238	HUSSEY, CHRIS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.91	0.00	1.91	0.0	0.00

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09/04/2018 00083659915	SEAKS, CINDY	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.36	0.00	4.36	0.0	0.00
09/04/2018 00083683220	HUNT, GLENN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.97	0.00	2.97	0.0	0.00
09/04/2018 00083683220	HUNT, GLENN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.19	0.00	2.19	0.0	0.00
09/04/2018 00083683220	HUNT, GLENN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.57	0.00	2.57	0.0	0.00
09/04/2018 00083683220	HUNT, GLENN	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.74	0.00	0.74	0.0	0.00
09/04/2018 00083683220	HUNT, GLENN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.60	0.00	3.60	0.0	0.00
09/04/2018 00083683220	HUNT, GLENN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.62	0.00	3.62	0.0	0.00
09/04/2018 00083683247	ISAACSON,	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.97	0.00	2.97	0.0	0.00
09/04/2018 00083683247	ISAACSON,	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.19	0.00	2.19	0.0	0.00
09/04/2018 00083683247	ISAACSON,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.57	0.00	2.57	0.0	0.00
09/04/2018 00083683247	ISAACSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.74	0.00	0.74	0.0	0.00
09/04/2018 00083683247	ISAACSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.60	0.00	3.60	0.0	0.00
09/04/2018 00083683247	ISAACSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.62	0.00	3.62	0.0	0.00
09/04/2018 00083821918	SMALL, JENNIFER	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.75	0.00	10.75	0.0	0.00
09/04/2018 00084003161	CHAPAIS, BRANDON	MFT AMERICAN FUNDS 2015 TARGET	B	0.00	1.55	0.00	1.55	0.0	0.00
09/04/2018 00084194686	ZARR, JEFFERY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.26	0.00	0.26	0.0	0.00
09/04/2018 00084194686	ZARR, JEFFERY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.29	0.00	0.29	0.0	0.00
09/04/2018 00084194686	ZARR, JEFFERY	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	0.16	0.00	0.16	0.0	0.00
09/04/2018 00084194686	ZARR, JEFFERY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	0.0	0.00
09/04/2018 00084293403	SCARLETT, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.10	0.00	3.10	0.0	0.00
09/04/2018 00084293924	PORTER, THOMAS	MFT AMERICAN BALANCED FUND-A	B	0.00	5.04	0.00	5.04	0.0	0.00
09/04/2018 00084293924	PORTER, THOMAS	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.92	0.00	3.92	0.0	0.00
09/04/2018 00084293924	PORTER, THOMAS	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	2.01	0.00	2.01	0.0	0.00
09/04/2018 00084293924	PORTER, THOMAS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.65	0.00	4.65	0.0	0.00
09/04/2018 00084321578	TARDO, HEATHER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.52	0.00	0.52	0.0	0.00
09/04/2018 00084671701	NIBLOCK, LEANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.62	0.00	2.62	0.0	0.00
09/04/2018 00084789728	TANNER, ALVIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.68	0.00	1.68	0.0	0.00
09/04/2018 00084879268	DROSTE, MELISSA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.87	0.00	2.87	0.0	0.00
09/04/2018 00084974450	BISHOP, KATHRYN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	54.96	0.00	54.96	0.0	0.00
09/04/2018 00085178564	HAHN, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.31	0.00	2.31	0.0	0.00
09/04/2018 00085217459	OMO, MEGHANN	MFT AMERICAN BALANCED FUND-A	B	0.00	2.11	0.00	2.11	0.0	0.00
09/04/2018 00085217459	OMO, MEGHANN	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.12	0.00	1.12	0.0	0.00
09/04/2018 00085217459	OMO, MEGHANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.44	0.00	0.44	0.0	0.00
09/04/2018 00085217459	OMO, MEGHANN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.31	0.00	0.31	0.0	0.00
09/04/2018 00085217459	OMO, MEGHANN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.53	0.00	0.53	0.0	0.00
09/04/2018 00085217459	OMO, MEGHANN	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.62	0.00	0.62	0.0	0.00
09/04/2018 00085217459	OMO, MEGHANN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.17	0.00	1.17	0.0	0.00
09/04/2018 00085217459	OMO, MEGHANN	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	0.0	0.00
09/04/2018 00085217459	OMO, MEGHANN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.94	0.00	1.94	0.0	0.00
09/04/2018 00085217468	OMO, RYAN	MFT AMERICAN BALANCED FUND-A	B	0.00	3.32	0.00	3.32	0.0	0.00
09/04/2018 00085217468	OMO, RYAN	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.79	0.00	1.79	0.0	0.00
09/04/2018 00085217468	OMO, RYAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.73	0.00	0.73	0.0	0.00
09/04/2018 00085217468	OMO, RYAN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.50	0.00	0.50	0.0	0.00
09/04/2018 00085217468	OMO, RYAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.87	0.00	0.87	0.0	0.00

COMMISSION STATEMENT for HOUSE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00085217468	OMO, RYAN	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.97	0.00	0.97	0.0	0.00
09/04/2018 00085217468	OMO, RYAN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.83	0.00	1.83	0.0	0.00
09/04/2018 00085217468	OMO, RYAN	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55	0.0	0.00
09/04/2018 00085217468	OMO, RYAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.06	0.00	3.06	0.0	0.00
09/04/2018 00085289380	MORRIS, DEBRA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.60	0.00	1.60	0.0	0.00
09/04/2018 00085392101	GREEN, REBECCA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.60	0.00	3.60	0.0	0.00
09/04/2018 00085542652	KOGEL, MARCELLE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.48	0.00	0.48	0.0	0.00
09/04/2018 00085784383	LONG, SUE	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.33	0.00	1.33	0.0	0.00
09/04/2018 00085784383	LONG, SUE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.59	0.00	1.59	0.0	0.00
09/04/2018 00085851288	LAURENZI, ROBERT	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.07	0.00	0.07	0.0	0.00
09/04/2018 00085851288	LAURENZI, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.10	0.00	0.10	0.0	0.00
09/04/2018 00085851288	LAURENZI, ROBERT	MFT NEW WORLD FUND-A	B	0.00	0.10	0.00	0.10	0.0	0.00
09/04/2018 00085852490	BARRETERO, JOHN	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.30	0.00	0.30	0.0	0.00
09/04/2018 00085852490	BARRETERO, JOHN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.31	0.00	0.31	0.0	0.00
09/04/2018 00085852490	BARRETERO, JOHN	MFT NEW WORLD FUND-A	B	0.00	0.31	0.00	0.31	0.0	0.00
09/04/2018 00085857400	MUNOZ, EUSEVIO	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.15	0.00	0.15	0.0	0.00
09/04/2018 00085857400	MUNOZ, EUSEVIO	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.27	0.00	0.27	0.0	0.00
09/04/2018 00085857400	MUNOZ, EUSEVIO	MFT NEW WORLD FUND-A	B	0.00	0.20	0.00	0.20	0.0	0.00
09/04/2018 00085940989	BLANCHARD, EVAN	MFT NEW WORLD FUND-529A	B	0.00	0.35	0.00	0.35	0.0	0.00
09/04/2018 00085940989	BLANCHARD, EVAN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.36	0.00	0.36	0.0	0.00
09/04/2018 00085940989	BLANCHARD, EVAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.37	0.00	0.37	0.0	0.00
09/04/2018 00085940990	BLANCHARD, EVAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.29	0.00	0.29	0.0	0.00
09/04/2018 00085940990	BLANCHARD, EVAN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	0.73	0.00	0.73	0.0	0.00
09/04/2018 00085940990	BLANCHARD, EVAN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	1.46	0.00	1.46	0.0	0.00
09/04/2018 00085940990	BLANCHARD, EVAN	MFT NEW WORLD FUND-529A	B	0.00	1.06	0.00	1.06	0.0	0.00
09/04/2018 00085940990	BLANCHARD, EVAN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.50	0.00	0.50	0.0	0.00
09/04/2018 00085940990	BLANCHARD, EVAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.95	0.00	1.95	0.0	0.00
09/04/2018 00085940990	BLANCHARD, EVAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.89	0.00	0.89	0.0	0.00
09/04/2018 00085940991	BLANCHARD, EVAN	MFT AMCAP FUND-529A	B	0.00	1.07	0.00	1.07	0.0	0.00
09/04/2018 00085940991	BLANCHARD, EVAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.94	0.00	0.94	0.0	0.00
09/04/2018 00085940991	BLANCHARD, EVAN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	0.79	0.00	0.79	0.0	0.00
09/04/2018 00085940991	BLANCHARD, EVAN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	1.46	0.00	1.46	0.0	0.00
09/04/2018 00085940991	BLANCHARD, EVAN	MFT NEW WORLD FUND-529A	B	0.00	1.13	0.00	1.13	0.0	0.00
09/04/2018 00085940991	BLANCHARD, EVAN	MFT SMALLCAP WORLD FUND-529A	B	0.00	1.66	0.00	1.66	0.0	0.00
09/04/2018 00085940991	BLANCHARD, EVAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.15	0.00	1.15	0.0	0.00
09/04/2018 00085940991	BLANCHARD, EVAN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.88	0.00	0.88	0.0	0.00
09/04/2018 00085940991	BLANCHARD, EVAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.31	0.00	0.31	0.0	0.00
09/04/2018 00085958640	DOOLITTLE, ERIC	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.71	0.00	6.71	0.0	0.00
09/04/2018 00086502305	DANYSH, ADRIANA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	29.01	0.00	29.01	0.0	0.00
09/04/2018 00086502305	DANYSH, ADRIANA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	38.05	0.00	38.05	0.0	0.00
09/04/2018 00086502305	DANYSH, ADRIANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	35.25	0.00	35.25	0.0	0.00
09/04/2018 00086660049	PALMER, SHERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.22	0.00	1.22	0.0	0.00
09/04/2018 00086660102	PALMER, WILLIAM	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.54	0.00	1.54	0.0	0.00
09/04/2018 00086810983	BECKER, LUKE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	29.45	0.00	29.45	0.0	0.00

COMMISSION STATEMENT for HOUSE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00087279729	GOTT, KOLE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	14.78	0.00	14.78	0.0	0.00
09/04/2018 00087279785	GOTT, KOLE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	15.41	0.00	15.41	0.0	0.00
09/04/2018 00087368730	ROMERO,	MFT COLLEGE 2030 FUND-529A	B	0.00	125.72	0.00	125.72	0.0	0.00
09/04/2018 00087450364	HALL, SOPHIA	MFT COLLEGE ENROLLMENT FUND-529A	B	0.00	45.15	0.00	45.15	0.0	0.00
09/04/2018 00087450393	HALL, SOPHIA	MFT COLLEGE ENROLLMENT FUND-529A	B	0.00	48.24	0.00	48.24	0.0	0.00
09/04/2018 00087822615	GEORGE W THOMAS &	MFT NEW PERSPECTIVE FUND-A	B	0.00	41.95	0.00	41.95	0.0	0.00
09/04/2018 00087834394	KLEINOW, SARAH	MFT AMERICAN FUNDS 2020 TARGET	B	0.00	8.45	0.00	8.45	0.0	0.00
09/04/2018 00087999568	CHUKWUEKE,	MFT AMERICAN BALANCED FUND-C	B	0.00	33.70	0.00	33.70	0.0	0.00
09/04/2018 00088136362	SALYER, PERRY	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	38.72	0.00	38.72	0.0	0.00
09/04/2018 00088346592	HARRY A PARISH OR	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.06	0.00	14.06	0.0	0.00
09/04/2018 00088348748	HARRY A PARISH OR	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.64	0.00	7.64	0.0	0.00
09/04/2018 00088348773	HARRY A PARISH OR	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53	0.0	0.00
09/04/2018 00088444007	SCHAFER, ROBERT	MFT BALANCED PORTFOLIO-A	B	0.00	14.60	0.00	14.60	0.0	0.00
09/04/2018 00089302454	ANDERSON,	MFT AMCAP FUND-A	B	0.00	0.35	0.00	0.35	0.0	0.00
09/04/2018 00089302454	ANDERSON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.37	0.00	0.37	0.0	0.00
09/04/2018 00089302454	ANDERSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40	0.0	0.00
09/04/2018 00089302454	ANDERSON,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.40	0.00	0.40	0.0	0.00
09/04/2018 00089742554	RODRIGUEZ, JUAN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	17.98	0.00	17.98	0.0	0.00
09/04/2018 00089742562	RODRIGUEZ, SHERRY	MFT AMERICAN BALANCED FUND-C	B	0.00	4.69	0.00	4.69	0.0	0.00
09/10/2018 00498739796	PARRETT, PAUL	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.86	0.00	0.86	0.0	0.00
09/10/2018 00498739796	PARRETT, PAUL	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53	0.0	0.00
09/10/2018 00498943216	HOLDEN, DESIREE	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.04	0.00	0.04	0.0	0.00
09/10/2018 00499980803	RANDALL, RAELENE	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.90	0.00	1.90	0.0	0.00
09/10/2018 00522359421	GREEN, ROBYN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78	0.0	0.00
09/10/2018 00528356074	LONG, SHAWN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	7.00	0.00	7.00	0.0	0.00
09/10/2018 00537011470	SWANGO, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	9.80	0.00	9.80	0.0	0.00
09/10/2018 00537011470	SWANGO, BRENDA	MFT FIDELITY ADVISOR GROWTH &	B	0.00	35.48	0.00	35.48	0.0	0.00
09/10/2018 00537011470	SWANGO, BRENDA	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	64.30	0.00	64.30	0.0	0.00
09/10/2018 00537011470	SWANGO, BRENDA	MFT FIDELITY ADV EUROPE FUND	B	0.00	16.65	0.00	16.65	0.0	0.00
09/10/2018 00655443885	ABALOS, PEDRO	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	1.98	0.00	1.98	0.0	0.00
09/10/2018 00655443893	ABALOS, NATHAN	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	1.98	0.00	1.98	0.0	0.00
09/10/2018 00689570729	HARRIS, SUN	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	2.35	0.00	2.35	0.0	0.00
09/10/2018 00689570729	HARRIS, SUN	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.60	0.00	1.60	0.0	0.00
09/10/2018 00689576221	TRUMMERT, BRENT	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	13.88	0.00	13.88	0.0	0.00
09/10/2018 00689576221	TRUMMERT, BRENT	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	9.70	0.00	9.70	0.0	0.00
09/10/2018 00689576221	TRUMMERT, BRENT	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	7.19	0.00	7.19	0.0	0.00
09/10/2018 00689739571	MEZA, ALBERT	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	1.09	0.00	1.09	0.0	0.00
09/10/2018 00689857290	SMITH UTMA-TX,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.93	0.00	0.93	0.0	0.00
09/10/2018 00689932366	DAVENPORT,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	3.16	0.00	3.16	0.0	0.00
09/10/2018 00689932366	DAVENPORT,	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	6.75	0.00	6.75	0.0	0.00
09/10/2018 00689932366	DAVENPORT,	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	5.20	0.00	5.20	0.0	0.00
09/10/2018 00700369093	DONLEY, PATRICK	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	17.18	0.00	17.18	0.0	0.00
09/10/2018 00700369093	DONLEY, PATRICK	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	4.38	0.00	4.38	0.0	0.00
09/10/2018 00700497290	ESTEP, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	3.05	0.00	3.05	0.0	0.00

COMMISSION STATEMENT for HOUSE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/10/2018 00700950298	ROBERT B	MFT FA 529 COLLEGE PORT OLD CL A	B	0.00	6.58	0.00	6.58	0.0	0.00
09/10/2018 00704852615	JONATHAN Z	MFT FA 529 PORT 2022 CL A	B	0.00	7.41	0.00	7.41	0.0	0.00
09/10/2018 00704852615	JONATHAN Z	MFT FA 529 PORT 2022 CL C	B	0.00	1.42	0.00	1.42	0.0	0.00
09/10/2018 00704852623	CONNOR Z	MFT FA 529 PORT 2022 CL C	B	0.00	1.42	0.00	1.42	0.0	0.00
09/04/2018 00925057654	PYLE MI/TOD,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	29.09	0.00	29.09	0.0	0.00
09/04/2018 00932562861	PYLE MI/TOD,	MFT THE INVESTMENT COMPANY OF	B	0.00	27.47	0.00	27.47	0.0	0.00
09/04/2018 00953464026	SCOTT, TIMOTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.30	0.00	0.30	0.0	0.00
09/04/2018 01235425977	MID ATLANTIC	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.72	0.00	2.72	0.0	0.00
09/04/2018 01236030253	MID ATLANTIC	MFT AMERICAN MUTUAL FUND-R3	B	0.00	1.89	0.00	1.89	0.0	0.00
09/04/2018 01236662804	MID ATLANTIC	MFT THE GROWTH FUND OF AMERICA-R3	B	0.00	88.06	0.00	88.06	0.0	0.00
09/04/2018 01237236957	MID ATLANTIC	MFT NEW PERSPECTIVE FUND-R3	B	0.00	47.89	0.00	47.89	0.0	0.00
09/04/2018 01239377470	MID ATLANTIC	MFT EUROPACIFIC GROWTH FUND-R3	B	0.00	65.07	0.00	65.07	0.0	0.00
09/04/2018 01240867327	MID ATLANTIC	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.40	0.00	2.40	0.0	0.00
09/04/2018 01241164290	MID ATLANTIC	MFT SMALLCAP WORLD FUND-R3	B	0.00	73.66	0.00	73.66	0.0	0.00
09/04/2018 01241468192	MID ATLANTIC	MFT NEW WORLD FUND-R3	B	0.00	67.79	0.00	67.79	0.0	0.00
09/10/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	0.28	0.00	0.28	0.0	0.00
09/10/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87	0.0	0.00
09/10/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.42	0.00	0.42	0.0	0.00
09/10/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.12	0.00	1.12	0.0	0.00
09/10/2018 01488423474	ROBERT B	MFT FA 529 COLLEGE PORT OLD CL A	B	0.00	0.10	0.00	0.10	0.0	0.00
09/04/2018 01553004518	MID ATLANTIC	MFT AF U.S. GOVERNMENT MONEY	B	0.00	6.35	0.00	6.35	0.0	0.00
09/04/2018 04000505923	STRAMA, HANNAH	MFT GROWTH AND INCOME	B	0.00	4.52	0.00	4.52	0.0	0.00
09/04/2018 04000507571	STRAMA, HANNAH	MFT GROWTH AND INCOME	B	0.00	4.52	0.00	4.52	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,019.91	\$0.00	\$5,019.91		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
08/31/2018 (None)	VARIOUS, HOUSE	VAT MANULIFE	B	0.00	563.74	0.00	563.74	0.0	0.00
09/03/2018 (None)	ARROYO, YUN	VAT AMERICAN GENERAL	B	0.00	5.25	0.00	5.25	0.0	0.00
09/07/2018 (None)	VARIOUS, HOUSE	VAT LINCOLN NATL LIFE	B	0.00	41.45	0.00	41.45	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$610.44	\$0.00	\$610.44		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$89,724.10	\$6,114.54	\$0.00	\$6,114.54		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
Year-to-date Commissions	\$0.00