

COMMISSION STATEMENT

December 15, 2018

 DON BOYD-D076
 615 SW 8th Avenue

 BROKER #: D076
 BRANCH: DMC

Amarillo, TX 79101-2113

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/29/2018 (None)	CALDWELL, KAREN	MF OPPENHEIMER	B	300.00	3.00	0.00	3.00	90.0	2.70
11/30/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
11/30/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
11/30/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
11/30/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
11/30/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
11/30/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
11/30/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
11/30/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
11/30/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
11/30/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
11/30/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
11/30/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
11/30/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
11/30/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
11/30/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
11/30/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
11/30/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
11/30/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
11/30/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
11/30/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
12/03/2018 00067676507	KINDY, KYLE	MF THE GROWTH FUND OF AMERICA-C	B	229.16	2.29	0.00	2.29	90.0	2.06
11/29/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
11/29/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
11/29/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
11/29/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
11/29/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
11/29/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
11/29/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
11/29/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
11/29/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/29/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	45.00	0.45	0.00	0.45	90.0	0.41
11/29/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
11/29/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	22.50	0.23	0.00	0.23	90.0	0.21
12/03/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
12/06/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
12/06/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
12/06/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
11/30/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
11/30/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
12/03/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	126.00	3.47	0.00	3.47	90.0	3.12
12/03/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	126.00	3.47	0.00	3.47	90.0	3.12
12/03/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
12/03/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
12/03/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
12/03/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
12/03/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
12/03/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
12/06/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
12/06/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
12/06/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	90.13	0.90	0.00	0.90	90.0	0.81
12/06/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	54.08	0.54	0.00	0.54	90.0	0.49
12/06/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
12/06/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
12/06/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
12/06/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
12/06/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
12/06/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
12/06/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
12/06/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
12/06/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
12/06/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
12/06/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
12/06/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
12/06/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
12/06/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
12/06/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
12/06/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
12/06/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
12/06/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
12/06/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
12/06/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
12/06/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
12/06/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06

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12/06/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
12/06/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
12/06/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
12/06/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
12/06/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	750.00	7.50	0.00	7.50	90.0	6.75
12/06/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
12/06/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
12/06/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
12/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	204.11	2.04	0.00	2.04	90.0	1.84
12/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	51.03	0.51	0.00	0.51	90.0	0.46
12/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.53	1.01	0.00	1.01	90.0	0.91
12/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	25.13	0.25	0.00	0.25	90.0	0.23
12/06/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
12/06/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
12/06/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
12/06/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
12/06/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
12/06/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
12/06/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
12/06/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
12/06/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
12/06/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
12/06/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
12/06/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
12/06/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
12/06/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
12/06/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
12/06/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
11/29/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
11/29/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
11/29/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
11/29/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
11/29/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
11/29/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
11/29/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
11/29/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
11/29/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	39.71	0.40	0.00	0.40	90.0	0.36
11/29/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	39.71	0.40	0.00	0.40	90.0	0.36
11/29/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
11/29/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
11/29/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
11/29/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
11/29/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
11/29/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12

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12/06/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	146.67	1.47	0.00	1.47	90.0	1.32
12/06/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	146.67	1.47	0.00	1.47	90.0	1.32
12/06/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
12/06/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
11/30/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
11/30/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.13	0.06	0.00	0.06	90.0	0.05
12/07/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.12	0.06	0.00	0.06	90.0	0.05
12/07/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
11/30/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
11/30/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
12/06/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
12/06/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
12/06/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	434.29	4.34	0.00	4.34	90.0	3.91
12/06/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	144.76	1.45	0.00	1.45	90.0	1.31
12/03/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
12/07/2018 00087273226	LEAKE, ABBY	MF AMERICAN BALANCED FUND-C	B	458.33	4.58	0.00	4.58	90.0	4.12
12/06/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
12/06/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
12/06/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
12/06/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
11/30/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
11/30/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
12/03/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
12/06/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	100.14	1.00	0.00	1.00	90.0	0.90
12/06/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
12/06/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
12/06/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
12/06/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
12/06/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
12/06/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	105.00	1.05	0.00	1.05	90.0	0.95
12/06/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	0.45	0.00	0.45	90.0	0.41
12/06/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	327.65	3.28	0.00	3.28	90.0	2.95
12/06/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	109.22	1.09	0.00	1.09	90.0	0.98
12/06/2018 00088406298	ARMISO, RICHARD	MF GLOBAL BALANCED FUND-C	B	363.36	3.63	0.00	3.63	90.0	3.27
12/06/2018 00088406298	ARMISO, RICHARD	MF GLOBAL BALANCED FUND-C	B	272.52	2.73	0.00	2.73	90.0	2.46
12/06/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	114.66	1.15	0.00	1.15	90.0	1.04
12/06/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	114.66	1.15	0.00	1.15	90.0	1.04
12/03/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	15.89	0.16	0.00	0.16	90.0	0.14

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	158.90	1.59	0.00	1.59	90.0	1.43
12/03/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	160.78	1.61	0.00	1.61	90.0	1.45
12/03/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	160.78	1.61	0.00	1.61	90.0	1.45
12/06/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
12/03/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
12/06/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/06/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/06/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
12/06/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
12/03/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	73.62	0.74	0.00	0.74	90.0	0.67
12/03/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	73.62	0.74	0.00	0.74	90.0	0.67
12/03/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	107.66	1.08	0.00	1.08	90.0	0.97
12/03/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	107.66	1.08	0.00	1.08	90.0	0.97
12/06/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	81.61	0.82	0.00	0.82	90.0	0.74
12/06/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
12/03/2018 00089394673	MARY L PIPKIN	MF THE GROWTH FUND OF AMERICA-C	B	247.20	2.47	0.00	2.47	90.0	2.22
12/06/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
12/06/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
12/03/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
12/06/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	30.55	0.31	0.00	0.31	90.0	0.28
12/06/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	9.17	0.09	0.00	0.09	90.0	0.08
12/06/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	1,223.60	12.24	0.00	12.24	90.0	11.02
12/06/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	183.54	1.84	0.00	1.84	90.0	1.66
12/06/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	130.77	1.31	0.00	1.31	90.0	1.18
12/06/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	130.77	1.31	0.00	1.31	90.0	1.18
12/06/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	85.42	0.85	0.00	0.85	90.0	0.77
12/06/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	85.42	0.85	0.00	0.85	90.0	0.77
12/03/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	88.54	0.89	0.00	0.89	90.0	0.80
12/03/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	88.54	0.89	0.00	0.89	90.0	0.80
12/07/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
12/03/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
12/03/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
11/30/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
11/30/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.58	0.06	0.00	0.06	90.0	0.05
12/07/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.39	0.05	0.00	0.05	90.0	0.05
12/07/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
11/30/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	121.43	1.21	0.00	1.21	90.0	1.09
11/30/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	121.43	1.21	0.00	1.21	90.0	1.09
12/07/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	121.43	1.21	0.00	1.21	90.0	1.09
12/07/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	121.43	1.21	0.00	1.21	90.0	1.09
11/30/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
11/30/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
12/07/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
12/07/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/30/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.05	0.27	0.00	0.27	90.0	0.24
11/30/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.13	0.63	0.00	0.63	90.0	0.57
12/07/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.29	0.27	0.00	0.27	90.0	0.24
12/07/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.68	0.64	0.00	0.64	90.0	0.58
11/30/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
11/30/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
12/07/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
12/07/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
11/30/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
11/30/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
11/30/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/30/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/30/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/30/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/30/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
11/30/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/30/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/30/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/30/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	13.67	0.14	0.00	0.14	90.0	0.13
11/30/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	13.67	0.14	0.00	0.14	90.0	0.13
12/07/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	14.66	0.15	0.00	0.15	90.0	0.14
12/07/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	14.66	0.15	0.00	0.15	90.0	0.14
12/06/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	157.26	1.57	0.00	1.57	90.0	1.41
12/06/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	94.35	0.94	0.00	0.94	90.0	0.85
12/03/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	14.07	0.14	0.00	0.14	90.0	0.13
12/03/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	42.22	0.42	0.00	0.42	90.0	0.38
11/30/2018 04000731416	BRITTEN, HATTIE	MF COLLEGE 2033 FUND-529A	B	500.00	5.00	0.00	5.00	90.0	4.50
12/06/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
12/06/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
12/06/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
12/06/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
12/03/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	110.78	1.11	0.00	1.11	90.0	1.00
12/03/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	231.25	2.31	0.00	2.31	90.0	2.08
12/06/2018 04000947171	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
12/06/2018 04000947203	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
12/03/2018 04001007344	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04001007344	GABERT, BEAU	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04001007344	GABERT, BEAU	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04001007344	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
12/06/2018 04001055885	BRIONES, CARLOS	MF AMERICAN BALANCED FUND-C	B	216.66	2.17	0.00	2.17	90.0	1.95
12/06/2018 04001055885	BRIONES, CARLOS	MF AMERICAN BALANCED FUND-C	B	162.50	1.63	0.00	1.63	90.0	1.47
12/03/2018 04001056135	CULBERT, HEATHER	MF AMERICAN BALANCED FUND-C	B	98.56	0.99	0.00	0.99	90.0	0.89
12/03/2018 04001056135	CULBERT, HEATHER	MF AMERICAN BALANCED FUND-C	B	164.23	1.64	0.00	1.64	90.0	1.48
12/03/2018 04001117436	CONDREW JTWROS,	MF INVESTMENT COMPANY OF AMERICA	B	80,000.00	800.00	0.00	800.00	90.0	720.00

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12/06/2018 04001241598	CORDERO, ELSA	MF INVESTMENT COMPANY OF AMERICA	B	41.25	0.41	0.00	0.41	90.0	0.37
12/06/2018 04001241598	CORDERO, ELSA	MF INVESTMENT COMPANY OF AMERICA	B	41.25	0.41	0.00	0.41	90.0	0.37
* MUTUAL FUNDS SUBTOTAL *				\$102,858.74	\$1,037.02	\$0.00	\$1,037.02		\$933.69

PRODUCT CATEGORY: VARIABLE ANNUITIES

11/30/2018 009024850A	SHAW, VINSON	VA PERSPECTIVE-RPL	B	74,239.22	15.47	0.00	15.47	90.0	13.92
* VARIABLE ANNUITIES SUBTOTAL *				\$74,239.22	\$15.47	\$0.00	\$15.47		\$13.92

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/30/2018 (None)	GARNER, DALE	MFT VIRTUS	B	0.00	18.58	0.00	18.58	90.0	16.72
12/03/2018 00059156368	NEELY, APRIL	MFT AMERICAN BALANCED FUND-A	B	0.00	26.08	0.00	26.08	90.0	23.47
12/03/2018 00059847415	HIGGINBOTHAM,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	8.76	0.00	8.76	90.0	7.88
12/03/2018 00059910358	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	102.76	0.00	102.76	90.0	92.48
12/03/2018 00059910358	STEGER, ROBERT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	22.69	0.00	22.69	90.0	20.42
12/03/2018 00059910358	STEGER, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	28.80	0.00	28.80	90.0	25.92
12/03/2018 00059910358	STEGER, ROBERT	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	32.52	0.00	32.52	90.0	29.27
12/03/2018 00059910358	STEGER, ROBERT	MFT THE BOND FUND OF AMERICA-A	B	0.00	22.34	0.00	22.34	90.0	20.11
12/03/2018 00059910358	STEGER, ROBERT	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.81	0.00	0.81	90.0	0.73
12/03/2018 00061037314	HARPER, LORAN	MFT AMCAP FUND-A	B	0.00	12.63	0.00	12.63	90.0	11.37
12/03/2018 00061037314	HARPER, LORAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.16	0.00	7.16	90.0	6.44
12/03/2018 00061037314	HARPER, LORAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.78	0.00	12.78	90.0	11.50
12/03/2018 00061037314	HARPER, LORAN	MFT NEW WORLD FUND-A	B	0.00	4.74	0.00	4.74	90.0	4.27
12/03/2018 00061037314	HARPER, LORAN	MFT SMALLCAP WORLD FUND-A	B	0.00	6.44	0.00	6.44	90.0	5.80
12/03/2018 00061037314	HARPER, LORAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.95	0.00	17.95	90.0	16.16
12/03/2018 00061037314	HARPER, LORAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.73	0.00	20.73	90.0	18.66
12/03/2018 00061446818	PIPKIN, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.77	0.00	4.77	90.0	4.29
12/03/2018 00061446818	PIPKIN, MARY	MFT NEW WORLD FUND-A	B	0.00	4.57	0.00	4.57	90.0	4.11
12/03/2018 00061446818	PIPKIN, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.85	0.00	4.85	90.0	4.37
12/03/2018 00061446818	PIPKIN, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.89	0.00	4.89	90.0	4.40
12/03/2018 00061446822	KING, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	9.86	0.00	9.86	90.0	8.87
12/03/2018 00061446823	ROBERSON, SUE	MFT AMERICAN BALANCED FUND-A	B	0.00	12.53	0.00	12.53	90.0	11.28
12/03/2018 00061446824	KING, EVELYN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.44	0.00	27.44	90.0	24.70
12/03/2018 00061446824	KING, EVELYN	MFT THE INVESTMENT COMPANY OF	B	0.00	12.73	0.00	12.73	90.0	11.46
12/03/2018 00061446825	BRISENDINE, ALAN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.67	0.00	0.67	90.0	0.60
12/03/2018 00061446827	DOCHE /SEP, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	16.98	0.00	16.98	90.0	15.28
12/03/2018 00061446834	VAUGHN/SEP, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.56	0.00	8.56	90.0	7.70
12/03/2018 00061446834	VAUGHN/SEP, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	9.94	0.00	9.94	90.0	8.95
12/03/2018 00061955865	BRASCHLER, JOSEPH	MFT NEW PERSPECTIVE FUND-A	B	0.00	32.84	0.00	32.84	90.0	29.56
12/03/2018 00062516895	LUMMUS, DELLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.51	0.00	17.51	90.0	15.76
12/03/2018 00062516895	LUMMUS, DELLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	26.55	0.00	26.55	90.0	23.90
12/03/2018 00062516895	LUMMUS, DELLA	MFT NEW PERSPECTIVE FUND-A	B	0.00	31.80	0.00	31.80	90.0	28.62
12/03/2018 00062516895	LUMMUS, DELLA	MFT NEW WORLD FUND-A	B	0.00	6.56	0.00	6.56	90.0	5.90
12/03/2018 00062516895	LUMMUS, DELLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.14	0.00	17.14	90.0	15.43
12/03/2018 00062516895	LUMMUS, DELLA	MFT THE INVESTMENT COMPANY OF	B	0.00	15.33	0.00	15.33	90.0	13.80
12/03/2018 00062516895	LUMMUS, DELLA	MFT THE NEW ECONOMY FUND-A	B	0.00	18.41	0.00	18.41	90.0	16.57

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12/03/2018 00062516895	LUMMUS, DELLA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	15.97	0.00	15.97	90.0	14.37
12/03/2018 00062516896	LUMMUS, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.57	0.00	4.57	90.0	4.11
12/03/2018 00062516896	LUMMUS, CARL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.99	0.00	6.99	90.0	6.29
12/03/2018 00062516896	LUMMUS, CARL	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.08	0.00	9.08	90.0	8.17
12/03/2018 00062516896	LUMMUS, CARL	MFT NEW WORLD FUND-A	B	0.00	3.08	0.00	3.08	90.0	2.77
12/03/2018 00062516896	LUMMUS, CARL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.62	0.00	2.62	90.0	2.36
12/03/2018 00062516896	LUMMUS, CARL	MFT THE INVESTMENT COMPANY OF	B	0.00	2.29	0.00	2.29	90.0	2.06
12/03/2018 00062516896	LUMMUS, CARL	MFT THE NEW ECONOMY FUND-A	B	0.00	4.33	0.00	4.33	90.0	3.90
12/03/2018 00062516896	LUMMUS, CARL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.52	0.00	2.52	90.0	2.27
12/03/2018 00062628238	PRINCE, ANDY	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.76	0.00	8.76	90.0	7.88
12/03/2018 00062628238	PRINCE, ANDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.96	0.00	9.96	90.0	8.96
12/03/2018 00062628238	PRINCE, ANDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	12.46	0.00	12.46	90.0	11.21
12/03/2018 00062633019	PAPHATSALANG,	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.34	0.00	9.34	90.0	8.41
12/03/2018 00062956178	KING TEN COM,	MFT THE NEW ECONOMY FUND-A	B	0.00	37.23	0.00	37.23	90.0	33.51
12/03/2018 00062968403	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	9.25	0.00	9.25	90.0	8.33
12/03/2018 00062971310	BERNENS, MENDI	MFT SMALLCAP WORLD FUND-A	B	0.00	10.39	0.00	10.39	90.0	9.35
12/03/2018 00062971314	WHITE, GARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 00062971314	WHITE, GARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.16	0.00	0.16	90.0	0.14
12/03/2018 00063135670	URBANCZYK, JERALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.02	0.00	2.02	90.0	1.82
12/03/2018 00063135670	URBANCZYK, JERALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.75	0.00	1.75	90.0	1.58
12/03/2018 00063152871	COBERLEY, APRIL	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 00063378893	YOUNG, RONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	8.92	0.00	8.92	90.0	8.03
12/03/2018 00063407199	JONES, LADAWN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.99	0.00	0.99	90.0	0.89
12/03/2018 00063500155	MCGILL, MARLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.78	0.00	13.78	90.0	12.40
12/03/2018 00063500155	MCGILL, MARLA	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.64	0.00	16.64	90.0	14.98
12/03/2018 00063500155	MCGILL, MARLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.41	0.00	21.41	90.0	19.27
12/03/2018 00063586381	KENDRA L DICKMAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.10	0.00	2.10	90.0	1.89
12/03/2018 00063592516	KENDRA L DICKMAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.36	0.00	1.36	90.0	1.22
12/03/2018 00063852451	HAMILTON, COLLEEN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.08	0.00	5.08	90.0	4.57
12/03/2018 00063852451	HAMILTON, COLLEEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.47	0.00	13.47	90.0	12.12
12/03/2018 00063852451	HAMILTON, COLLEEN	MFT THE INVESTMENT COMPANY OF	B	0.00	19.02	0.00	19.02	90.0	17.12
12/03/2018 00063859463	MORRISON, GRETA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	133.23	0.00	133.23	90.0	119.91
12/03/2018 00063859464	HARPER, LORAN	MFT AMCAP FUND-A	B	0.00	51.70	0.00	51.70	90.0	46.53
12/03/2018 00063859464	HARPER, LORAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	29.50	0.00	29.50	90.0	26.55
12/03/2018 00063859464	HARPER, LORAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	52.12	0.00	52.12	90.0	46.91
12/03/2018 00063859464	HARPER, LORAN	MFT NEW WORLD FUND-A	B	0.00	19.62	0.00	19.62	90.0	17.66
12/03/2018 00063859464	HARPER, LORAN	MFT SMALLCAP WORLD FUND-A	B	0.00	26.35	0.00	26.35	90.0	23.72
12/03/2018 00063859464	HARPER, LORAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	73.24	0.00	73.24	90.0	65.92
12/03/2018 00063859464	HARPER, LORAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	84.83	0.00	84.83	90.0	76.35
12/03/2018 00064009018	CRAWFORD, RANDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.56	0.00	22.56	90.0	20.30
12/03/2018 00064020308	WHITE, ALAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.71	0.00	0.71	90.0	0.64
12/03/2018 00064107121	SAMPLE, GINGER	MFT NEW PERSPECTIVE FUND-A	B	0.00	46.27	0.00	46.27	90.0	41.64
12/03/2018 00064107122	SAMPLE, PETER	MFT NEW PERSPECTIVE FUND-A	B	0.00	15.43	0.00	15.43	90.0	13.89
12/03/2018 00064146409	HOLT, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	59.50	0.00	59.50	90.0	53.55

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12/03/2018 00064146410	HOLT, FOREST	MFT NEW PERSPECTIVE FUND-A	B	0.00	59.44	0.00	59.44	90.0	53.50
12/03/2018 00064146411	HOLT, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	14.41	0.00	14.41	90.0	12.97
12/03/2018 00064233477	PRINCE, ANDY	MFT AMERICAN BALANCED FUND-A	B	0.00	38.08	0.00	38.08	90.0	34.27
12/03/2018 00064233477	PRINCE, ANDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	41.71	0.00	41.71	90.0	37.54
12/03/2018 00064233477	PRINCE, ANDY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	50.79	0.00	50.79	90.0	45.71
12/03/2018 00064268841	ISLEY, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.51	0.00	8.51	90.0	7.66
12/03/2018 00064310852	SIMPSON, BILLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.26	0.00	0.26	90.0	0.23
12/03/2018 00064345369	CRUMP, TIMOTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.78	0.00	2.78	90.0	2.50
12/03/2018 00064345369	CRUMP, TIMOTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.31	0.00	3.31	90.0	2.98
12/03/2018 00064346617	SEARIGHT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.62	0.00	0.62	90.0	0.56
12/03/2018 00064346619	SEARIGHT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.52	0.00	0.52	90.0	0.47
12/03/2018 00064366274	RUIZ, VERONICA	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.26	0.00	0.26	90.0	0.23
12/03/2018 00064366276	WOJTEK, JANET	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.01	0.00	0.01	90.0	0.01
12/03/2018 00064366277	FOSTER, PAULA	MFT AMERICAN BALANCED FUND-A	B	0.00	11.43	0.00	11.43	90.0	10.29
12/03/2018 00064452415	SHURBET, ROBIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.99	0.00	3.99	90.0	3.59
12/03/2018 00064452654	NEELY, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.31	0.00	4.31	90.0	3.88
12/03/2018 00064452655	NEELY, APRIL	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.31	0.00	4.31	90.0	3.88
12/03/2018 00064458663	WITHROW, TAYLOR	MFT AMERICAN BALANCED FUND-A	B	0.00	10.72	0.00	10.72	90.0	9.65
12/03/2018 00064555700	EDWARDS, ELEANOR	MFT AMERICAN BALANCED FUND-A	B	0.00	0.47	0.00	0.47	90.0	0.42
12/03/2018 00064555700	EDWARDS, ELEANOR	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.67	0.00	0.67	90.0	0.60
12/03/2018 00064555700	EDWARDS, ELEANOR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.16	0.00	1.16	90.0	1.04
12/03/2018 00064555700	EDWARDS, ELEANOR	MFT NEW WORLD FUND-A	B	0.00	1.99	0.00	1.99	90.0	1.79
12/03/2018 00064555702	EDWARDS, ELEANOR	MFT AMERICAN BALANCED FUND-A	B	0.00	6.56	0.00	6.56	90.0	5.90
12/03/2018 00064555702	EDWARDS, ELEANOR	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.65	0.00	4.65	90.0	4.19
12/03/2018 00064555702	EDWARDS, ELEANOR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.04	0.00	5.04	90.0	4.54
12/03/2018 00064555702	EDWARDS, ELEANOR	MFT NEW WORLD FUND-A	B	0.00	1.28	0.00	1.28	90.0	1.15
12/03/2018 00064561228	BOHANNON, SARA	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.01	0.00	9.01	90.0	8.11
12/03/2018 00064561228	BOHANNON, SARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.87	0.00	9.87	90.0	8.88
12/03/2018 00064567839	BRASCHLER, SALLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	18.77	0.00	18.77	90.0	16.89
12/03/2018 00064699187	KING, KELLY	MFT NEW WORLD FUND-A	B	0.00	41.37	0.00	41.37	90.0	37.23
12/03/2018 00064699188	KING, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	100.76	0.00	100.76	90.0	90.68
12/03/2018 00064699189	PIPKIN, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.83	0.00	8.83	90.0	7.95
12/03/2018 00064699189	PIPKIN, MARY	MFT NEW WORLD FUND-A	B	0.00	8.63	0.00	8.63	90.0	7.77
12/03/2018 00064699189	PIPKIN, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.98	0.00	8.98	90.0	8.08
12/03/2018 00064699189	PIPKIN, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.87	0.00	8.87	90.0	7.98
12/03/2018 00064699191	FOLKERTS, BEVERLY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16
12/03/2018 00064699192	KUYKENDALL, LARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15	90.0	0.14
12/03/2018 00064699198	BRISENDINE, ALAN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	21.54	0.00	21.54	90.0	19.39
12/03/2018 00064699198	BRISENDINE, ALAN	MFT THE NEW ECONOMY FUND-A	B	0.00	44.94	0.00	44.94	90.0	40.45
12/03/2018 00064699203	DOCHE /SEP, JAMES	MFT GLOBAL BALANCED FUND-A	B	0.00	47.59	0.00	47.59	90.0	42.83
12/03/2018 00064699203	DOCHE /SEP, JAMES	MFT NEW WORLD FUND-A	B	0.00	4.93	0.00	4.93	90.0	4.44
12/03/2018 00064704153	PIPKIN, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.67	0.00	23.67	90.0	21.30
12/03/2018 00064704153	PIPKIN, MARY	MFT NEW WORLD FUND-A	B	0.00	23.03	0.00	23.03	90.0	20.73
12/03/2018 00064704153	PIPKIN, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	24.07	0.00	24.07	90.0	21.66

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12/03/2018 00064704153	PIPKIN, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	23.88	0.00	23.88	90.0	21.49
12/03/2018 00064709906	VAUGHN/SEP, DAVID	MFT NEW WORLD FUND-A	B	0.00	34.98	0.00	34.98	90.0	31.48
12/03/2018 00064709906	VAUGHN/SEP, DAVID	MFT THE NEW ECONOMY FUND-A	B	0.00	49.77	0.00	49.77	90.0	44.79
12/03/2018 00064709907	ALLRED, SUZANNE	MFT NEW WORLD FUND-A	B	0.00	9.16	0.00	9.16	90.0	8.24
12/03/2018 00064871458	BEVERLEY S COBB	MFT NEW WORLD FUND-A	B	0.00	15.81	0.00	15.81	90.0	14.23
12/03/2018 00064871458	BEVERLEY S COBB	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	15.19	0.00	15.19	90.0	13.67
12/03/2018 00064873293	CARDENAS, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.43	0.00	4.43	90.0	3.99
12/03/2018 00064873293	CARDENAS, DAVID	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.21	0.00	6.21	90.0	5.59
12/03/2018 00064873296	RAGAN, TAMMY	MFT THE NEW ECONOMY FUND-A	B	0.00	17.33	0.00	17.33	90.0	15.60
12/03/2018 00064873296	RAGAN, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.78	0.00	14.78	90.0	13.30
12/03/2018 00064873299	STONE, RONALD	MFT NEW WORLD FUND-A	B	0.00	46.57	0.00	46.57	90.0	41.91
12/03/2018 00064873299	STONE, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	72.40	0.00	72.40	90.0	65.16
12/03/2018 00064873299	STONE, RONALD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	53.19	0.00	53.19	90.0	47.87
12/03/2018 00064873301	CLANCY, KELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.50	0.00	21.50	90.0	19.35
12/03/2018 00064873301	CLANCY, KELLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.85	0.00	20.85	90.0	18.77
12/03/2018 00064874639	HOWARD, LORI	MFT AF U.S. GOVERNMENT MONEY	B	0.00	6.04	0.00	6.04	90.0	5.44
12/03/2018 00064891741	POPEJOY, ROCKY	MFT NEW WORLD FUND-A	B	0.00	1.29	0.00	1.29	90.0	1.16
12/03/2018 00064891741	POPEJOY, ROCKY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.30	0.00	1.30	90.0	1.17
12/03/2018 00064891742	ROMERO, FRANKIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.68	0.00	11.68	90.0	10.51
12/03/2018 00064891743	ROBERSON, SUE	MFT AMERICAN BALANCED FUND-A	B	0.00	103.33	0.00	103.33	90.0	93.00
12/03/2018 00064891745	KING, KELLY	MFT AMERICAN BALANCED FUND-A	B	0.00	52.28	0.00	52.28	90.0	47.05
12/03/2018 00064891745	KING, KELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	71.37	0.00	71.37	90.0	64.23
12/03/2018 00064891745	KING, KELLY	MFT SMALLCAP WORLD FUND-A	B	0.00	57.63	0.00	57.63	90.0	51.87
12/03/2018 00064891747	HOLLOWAY,	MFT GLOBAL BALANCED FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16
12/03/2018 00064891870	SNIPES, COREY	MFT THE NEW ECONOMY FUND-A	B	0.00	22.32	0.00	22.32	90.0	20.09
12/03/2018 00064891871	STANFORD, STEVEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.41	0.00	2.41	90.0	2.17
12/03/2018 00064891871	STANFORD, STEVEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.41	0.00	2.41	90.0	2.17
12/03/2018 00064895850	SELF, KELLI	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.05	0.00	7.05	90.0	6.35
12/03/2018 00064895850	SELF, KELLI	MFT SMALLCAP WORLD FUND-A	B	0.00	6.22	0.00	6.22	90.0	5.60
12/03/2018 00064895850	SELF, KELLI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.83	0.00	9.83	90.0	8.85
12/03/2018 00064895850	SELF, KELLI	MFT THE NEW ECONOMY FUND-A	B	0.00	6.62	0.00	6.62	90.0	5.96
12/03/2018 00064926479	GARNER, MARGIE	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	36.82	0.00	36.82	90.0	33.14
12/03/2018 00065063711	LISA CHURCH	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.29	0.00	17.29	90.0	15.56
12/03/2018 00065104723	DELANEY, BRENDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	24.64	0.00	24.64	90.0	22.18
12/03/2018 00065104724	LAWRENCE, KIRK	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.10	0.00	6.10	90.0	5.49
12/03/2018 00065104725	SCHNIEDERJAN, AMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.69	0.00	0.69	90.0	0.62
12/03/2018 00066501561	COOPER-HOWARD,	MFT AF U.S. GOVERNMENT MONEY	B	0.00	53.46	0.00	53.46	90.0	48.11
12/03/2018 00066527296	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.93	0.00	23.93	90.0	21.54
12/03/2018 00066527296	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.51	0.00	9.51	90.0	8.56
12/03/2018 00066596996	TERRY, ROBIN	MFT AMCAP FUND-A	B	0.00	4.36	0.00	4.36	90.0	3.92
12/03/2018 00066596996	TERRY, ROBIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.93	0.00	5.93	90.0	5.34
12/03/2018 00066596996	TERRY, ROBIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.62	0.00	4.62	90.0	4.16
12/03/2018 00066596996	TERRY, ROBIN	MFT THE INVESTMENT COMPANY OF	B	0.00	7.05	0.00	7.05	90.0	6.35
12/03/2018 00066596996	TERRY, ROBIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.32	0.00	7.32	90.0	6.59

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12/03/2018 00066833481	BUTLER, MARY	MFT AMERICAN BALANCED FUND-C	B	0.00	83.77	0.00	83.77	90.0	75.39
12/03/2018 00066833481	BUTLER, MARY	MFT AMERICAN BALANCED FUND-F1	B	0.00	11.52	0.00	11.52	90.0	10.37
12/03/2018 00066833481	BUTLER, MARY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	19.96	0.00	19.96	90.0	17.96
12/03/2018 00066833481	BUTLER, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	29.21	0.00	29.21	90.0	26.29
12/03/2018 00066833481	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	37.10	0.00	37.10	90.0	33.39
12/03/2018 00066833481	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	30.76	0.00	30.76	90.0	27.68
12/03/2018 00066833481	BUTLER, MARY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	21.40	0.00	21.40	90.0	19.26
12/03/2018 00066833481	BUTLER, MARY	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	29.55	0.00	29.55	90.0	26.60
12/03/2018 00066833482	BUTLER, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.76	0.00	3.76	90.0	3.38
12/03/2018 00066833482	BUTLER, MARY	MFT AMERICAN BALANCED FUND-F1	B	0.00	22.13	0.00	22.13	90.0	19.92
12/03/2018 00066833482	BUTLER, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.60	0.00	2.60	90.0	2.34
12/03/2018 00066833482	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.84	0.00	2.84	90.0	2.56
12/03/2018 00066833482	BUTLER, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.37	0.00	0.37	90.0	0.33
12/03/2018 00066901837	MCKINNEY, JASON	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.76	0.00	6.76	90.0	6.08
12/03/2018 00066934369	YOUNG, RONALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.37	0.00	8.37	90.0	7.53
12/03/2018 00067082431	WINEGARNER, LINDA	MFT NEW PERSPECTIVE FUND-F1	B	0.00	15.71	0.00	15.71	90.0	14.14
12/03/2018 00067082438	WINEGARNER,	MFT NEW PERSPECTIVE FUND-F1	B	0.00	14.52	0.00	14.52	90.0	13.07
12/03/2018 00067146035	COOK, MARK	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.29	0.00	0.29	90.0	0.26
12/03/2018 00067146036	GOMEZ, CARMEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.10	0.00	0.10	90.0	0.09
12/03/2018 00067314972	HEFLEY, PENNI	MFT AMERICAN BALANCED FUND-F1	B	0.00	35.37	0.00	35.37	90.0	31.83
12/03/2018 00067391429	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.43	0.00	2.43	90.0	2.19
12/03/2018 00067427632	BRAUDT, GLENN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.17	0.00	0.17	90.0	0.15
12/03/2018 00067466990	CHANCE, CHARLES	MFT NEW PERSPECTIVE FUND-A	B	0.00	38.42	0.00	38.42	90.0	34.58
12/03/2018 00067466990	CHANCE, CHARLES	MFT THE NEW ECONOMY FUND-A	B	0.00	45.08	0.00	45.08	90.0	40.57
12/03/2018 00067581828	BROWN, JIM	MFT AMERICAN BALANCED FUND-A	B	0.00	0.78	0.00	0.78	90.0	0.70
12/03/2018 00067606434	BRAY, RUSTON	MFT AMERICAN BALANCED FUND-F1	B	0.00	18.22	0.00	18.22	90.0	16.40
12/03/2018 00067606435	BRAY, TANA	MFT AMERICAN BALANCED FUND-F1	B	0.00	22.87	0.00	22.87	90.0	20.58
12/03/2018 00067658366	KNUTSON, LARRY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.15	0.00	0.15	90.0	0.14
12/03/2018 00067658366	KNUTSON, LARRY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 00067676507	KINDY, KYLE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.27	0.00	0.27	90.0	0.24
12/03/2018 00067698769	CRAWFORD, RANDY	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.56	0.00	3.56	90.0	3.20
12/03/2018 00067788491	WHITELEY, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	19.27	0.00	19.27	90.0	17.34
12/03/2018 00067855548	CHAPMAN, PHILLIP	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	56.44	0.00	56.44	90.0	50.80
12/03/2018 00067855550	CHAPMAN, CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.01	0.00	28.01	90.0	25.21
12/03/2018 00067915947	TUCEK, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	0.67	0.00	0.67	90.0	0.60
12/03/2018 00067915947	TUCEK, ROBERT	MFT AMERICAN BALANCED FUND-C	B	0.00	2.38	0.00	2.38	90.0	2.14
12/03/2018 00067915947	TUCEK, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.66	0.00	0.66	90.0	0.59
12/03/2018 00067915947	TUCEK, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.47	0.00	2.47	90.0	2.22
12/03/2018 00067915948	NEUSCH, EDWIN	MFT AMERICAN BALANCED FUND-C	B	0.00	66.58	0.00	66.58	90.0	59.92
12/03/2018 00067915948	NEUSCH, EDWIN	MFT AMERICAN BALANCED FUND-F1	B	0.00	19.36	0.00	19.36	90.0	17.42
12/03/2018 00067915948	NEUSCH, EDWIN	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	54.88	0.00	54.88	90.0	49.39
12/03/2018 00067915948	NEUSCH, EDWIN	MFT SMALLCAP WORLD FUND-C	B	0.00	159.22	0.00	159.22	90.0	143.30
12/03/2018 00067915948	NEUSCH, EDWIN	MFT SMALLCAP WORLD FUND-F1	B	0.00	49.52	0.00	49.52	90.0	44.57
12/03/2018 00067915948	NEUSCH, EDWIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	181.37	0.00	181.37	90.0	163.23

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12/03/2018 00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-A	B	0.00	1.03	0.00	1.03	90.0	0.93
12/03/2018 00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-C	B	0.00	49.44	0.00	49.44	90.0	44.50
12/03/2018 00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.72	0.00	7.72	90.0	6.95
12/03/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.02	0.00	1.02	90.0	0.92
12/03/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	47.27	0.00	47.27	90.0	42.54
12/03/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.89	0.00	5.89	90.0	5.30
12/03/2018 00067915950	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-C	B	0.00	23.89	0.00	23.89	90.0	21.50
12/03/2018 00067915950	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-F1	B	0.00	18.68	0.00	18.68	90.0	16.81
12/03/2018 00067915951	GABERT, GORDON	MFT GROWTH PORTFOLIO-A	B	0.00	12.24	0.00	12.24	90.0	11.02
12/03/2018 00067915951	GABERT, GORDON	MFT GROWTH PORTFOLIO-C	B	0.00	480.51	0.00	480.51	90.0	432.46
12/03/2018 00067915951	GABERT, GORDON	MFT GROWTH PORTFOLIO-F1	B	0.00	42.00	0.00	42.00	90.0	37.80
12/03/2018 00068133939	JOY, LAURA	MFT AMERICAN BALANCED FUND-C	B	0.00	55.17	0.00	55.17	90.0	49.65
12/03/2018 00068133939	JOY, LAURA	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.94	0.00	12.94	90.0	11.65
12/03/2018 00068379192	FOWLER, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	21.02	0.00	21.02	90.0	18.92
12/03/2018 00068379192	FOWLER, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	31.24	0.00	31.24	90.0	28.12
12/03/2018 00068379192	FOWLER, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	28.91	0.00	28.91	90.0	26.02
12/03/2018 00068379194	MASON, CAMARON	MFT NEW WORLD FUND-A	B	0.00	0.02	0.00	0.02	90.0	0.02
12/03/2018 00068379198	BRISENDINE, JODI	MFT CAPITAL WORLD BOND FUND-A	B	0.00	7.18	0.00	7.18	90.0	6.46
12/03/2018 00068379198	BRISENDINE, JODI	MFT NEW WORLD FUND-A	B	0.00	8.71	0.00	8.71	90.0	7.84
12/03/2018 00068379198	BRISENDINE, JODI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	13.05	0.00	13.05	90.0	11.75
12/03/2018 00068379200	FERGUSON,	MFT NEW WORLD FUND-A	B	0.00	0.61	0.00	0.61	90.0	0.55
12/03/2018 00068379200	FERGUSON,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.04	0.00	5.04	90.0	4.54
12/03/2018 00069075232	FAULK, GAGE	MFT AMERICAN BALANCED FUND-529A	B	0.00	5.36	0.00	5.36	90.0	4.82
12/03/2018 00069075232	FAULK, GAGE	MFT AMERICAN BALANCED FUND-529C	B	0.00	35.67	0.00	35.67	90.0	32.10
12/03/2018 00069114678	HADEN J BRAY	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.43	0.00	4.43	90.0	3.99
12/03/2018 00069437049	AL CUNNINGHAM	MFT AMERICAN BALANCED FUND-A	B	0.00	163.15	0.00	163.15	90.0	146.84
12/03/2018 00069437049	AL CUNNINGHAM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	112.29	0.00	112.29	90.0	101.06
12/03/2018 00069437049	AL CUNNINGHAM	MFT NEW PERSPECTIVE FUND-A	B	0.00	149.55	0.00	149.55	90.0	134.60
12/03/2018 00073071465	WHITELEY, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	46.83	0.00	46.83	90.0	42.15
12/03/2018 00073168397	LUCERO, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	29.45	0.00	29.45	90.0	26.51
12/03/2018 00073168484	COPELIN, PATRICK	MFT AMERICAN BALANCED FUND-A	B	0.00	0.23	0.00	0.23	90.0	0.21
12/03/2018 00073168540	LUCERO, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.71	0.00	9.71	90.0	8.74
12/03/2018 00073179517	WILLIAMS, JILL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.05	0.00	27.05	90.0	24.35
12/03/2018 00073179526	SEYMOUR, TONI	MFT THE INVESTMENT COMPANY OF	B	0.00	20.57	0.00	20.57	90.0	18.51
12/03/2018 00073247107	WITHROW,	MFT AMERICAN BALANCED FUND-A	B	0.00	9.47	0.00	9.47	90.0	8.52
12/03/2018 00073247107	WITHROW,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.89	0.00	21.89	90.0	19.70
12/03/2018 00073247107	WITHROW,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.36	0.00	28.36	90.0	25.52
12/03/2018 00073524387	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.50	0.00	2.50	90.0	2.25
12/03/2018 00073562427	ELSTON, KRIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.13	0.00	0.13	90.0	0.12
12/03/2018 00073564926	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.45	0.00	7.45	90.0	6.71
12/03/2018 00074014442	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.99	0.00	4.99	90.0	4.49
12/03/2018 00074049993	STEVEN J AUSTIN	MFT AMERICAN BALANCED FUND-A	B	0.00	221.68	0.00	221.68	90.0	199.51
12/03/2018 00074049993	STEVEN J AUSTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	127.23	0.00	127.23	90.0	114.51
12/03/2018 00074049993	STEVEN J AUSTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	94.72	0.00	94.72	90.0	85.25

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12/03/2018 00074049993	STEVEN J AUSTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	108.72	0.00	108.72	90.0	97.85
12/03/2018 00074049993	STEVEN J AUSTIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	45.66	0.00	45.66	90.0	41.09
12/03/2018 00074049993	STEVEN J AUSTIN	MFT NEW WORLD FUND-A	B	0.00	64.82	0.00	64.82	90.0	58.34
12/03/2018 00074049993	STEVEN J AUSTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	96.58	0.00	96.58	90.0	86.92
12/03/2018 00074082733	HURST, EVERETT	MFT AMERICAN MUTUAL FUND-F1	B	0.00	0.67	0.00	0.67	90.0	0.60
12/03/2018 00074082733	HURST, EVERETT	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.92	0.00	0.92	90.0	0.83
12/03/2018 00074082733	HURST, EVERETT	MFT INTERNATIONAL GROWTH AND	B	0.00	3.32	0.00	3.32	90.0	2.99
12/03/2018 00074166128	HUCKABEE, JIM	MFT AMERICAN BALANCED FUND-C	B	0.00	144.69	0.00	144.69	90.0	130.22
12/03/2018 00074166128	HUCKABEE, JIM	MFT AMERICAN BALANCED FUND-F1	B	0.00	90.19	0.00	90.19	90.0	81.17
12/03/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.48	0.00	2.48	90.0	2.23
12/03/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL INCOME BUILDER-F1	B	0.00	92.77	0.00	92.77	90.0	83.49
12/03/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.18	0.00	3.18	90.0	2.86
12/03/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL WORLD GROWTH AND	B	0.00	92.98	0.00	92.98	90.0	83.68
12/03/2018 00074210656	COOK, CODY	MFT AMERICAN BALANCED FUND-529A	B	0.00	4.21	0.00	4.21	90.0	3.79
12/03/2018 00074210656	COOK, CODY	MFT AMERICAN BALANCED FUND-529C	B	0.00	13.13	0.00	13.13	90.0	11.82
12/03/2018 00074210656	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.45	0.00	4.45	90.0	4.01
12/03/2018 00074210656	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	14.12	0.00	14.12	90.0	12.71
12/03/2018 00074478586	SENA, DAWN	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.52	0.00	2.52	90.0	2.27
12/03/2018 00074498415	MITCHELL, BYRON	MFT NEW WORLD FUND-A	B	0.00	4.07	0.00	4.07	90.0	3.66
12/03/2018 00074519710	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.87	0.00	1.87	90.0	1.68
12/03/2018 00074548371	POLING, WENDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.27	0.00	6.27	90.0	5.64
12/03/2018 00074638287	HOLT, TANYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	20.12	0.00	20.12	90.0	18.11
12/03/2018 00074638489	HOLT, RONNIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	20.12	0.00	20.12	90.0	18.11
12/03/2018 00074656326	KENNEDY, EVA	MFT AMCAP FUND-A	B	0.00	28.80	0.00	28.80	90.0	25.92
12/03/2018 00074656326	KENNEDY, EVA	MFT AMCAP FUND-C	B	0.00	84.24	0.00	84.24	90.0	75.82
12/03/2018 00074656326	KENNEDY, EVA	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.14	0.00	17.14	90.0	15.43
12/03/2018 00074656326	KENNEDY, EVA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	50.54	0.00	50.54	90.0	45.49
12/03/2018 00074656326	KENNEDY, EVA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.86	0.00	19.86	90.0	17.87
12/03/2018 00074656326	KENNEDY, EVA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	58.07	0.00	58.07	90.0	52.26
12/03/2018 00074656326	KENNEDY, EVA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	59.20	0.00	59.20	90.0	53.28
12/03/2018 00074656326	KENNEDY, EVA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.99	0.00	27.99	90.0	25.19
12/03/2018 00074656326	KENNEDY, EVA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	84.76	0.00	84.76	90.0	76.28
12/03/2018 00074656326	KENNEDY, EVA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.36	0.00	20.36	90.0	18.32
12/03/2018 00074848576	WHISENHUNT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.03	0.00	0.03	90.0	0.03
12/03/2018 00074959917	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	8.71	0.00	8.71	90.0	7.84
12/03/2018 00075029508	GABERT, JULIE	MFT GROWTH PORTFOLIO-A	B	0.00	8.95	0.00	8.95	90.0	8.06
12/03/2018 00075029508	GABERT, JULIE	MFT GROWTH PORTFOLIO-C	B	0.00	401.07	0.00	401.07	90.0	360.96
12/03/2018 00075029508	GABERT, JULIE	MFT GROWTH PORTFOLIO-F1	B	0.00	25.94	0.00	25.94	90.0	23.35
12/03/2018 00075214436	KIRTON, WES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.91	0.00	3.91	90.0	3.52
12/03/2018 00075223282	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.75	0.00	3.75	90.0	3.38
12/03/2018 00075223282	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	43.27	0.00	43.27	90.0	38.94
12/03/2018 00075224867	POLING, WENDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	24.54	0.00	24.54	90.0	22.09
12/03/2018 00075224867	POLING, WENDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.15	0.00	4.15	90.0	3.74
12/03/2018 00075247970	HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.46	0.00	3.46	90.0	3.11

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12/03/2018 00075247970	HUNTLEY, ANN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.84	0.00	2.84	90.0	2.56
12/03/2018 00075247970	HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.99	0.00	6.99	90.0	6.29
12/03/2018 00075247970	HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.01	0.00	6.01	90.0	5.41
12/03/2018 00075259804	ROWLAND, JOHN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.53	0.00	6.53	90.0	5.88
12/03/2018 00075293789	PROCK, DANNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	25.26	0.00	25.26	90.0	22.73
12/03/2018 00075293789	PROCK, DANNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.40	0.00	12.40	90.0	11.16
12/03/2018 00075293789	PROCK, DANNIE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	10.19	0.00	10.19	90.0	9.17
12/03/2018 00075293789	PROCK, DANNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.95	0.00	14.95	90.0	13.46
12/03/2018 00075293789	PROCK, DANNIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	14.44	0.00	14.44	90.0	13.00
12/03/2018 00075293789	PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	10.12	0.00	10.12	90.0	9.11
12/03/2018 00075293789	PROCK, DANNIE	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	4.72	0.00	4.72	90.0	4.25
12/03/2018 00075293789	PROCK, DANNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.91	0.00	16.91	90.0	15.22
12/03/2018 00075318013	BRAUDT, LYNN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.17	0.00	0.17	90.0	0.15
12/03/2018 00075326859	O'NEILL, CINDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.59	0.00	2.59	90.0	2.33
12/03/2018 00075326859	O'NEILL, CINDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.36	0.00	2.36	90.0	2.12
12/03/2018 00075431750	RAMOS, ANDREW	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.22	0.00	0.22	90.0	0.20
12/03/2018 00075591181	KUEHL, RITA	MFT AMERICAN BALANCED FUND-C	B	0.00	56.68	0.00	56.68	90.0	51.01
12/03/2018 00075691800	WINEGARNER, AARON	MFT NEW WORLD FUND-C	B	0.00	36.96	0.00	36.96	90.0	33.26
12/03/2018 00075691800	WINEGARNER, AARON	MFT NEW WORLD FUND-F1	B	0.00	6.39	0.00	6.39	90.0	5.75
12/03/2018 00075695895	MORROW, VICKIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.57	0.00	2.57	90.0	2.31
12/03/2018 00075705217	KNUTSON, LISA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.15	0.00	0.15	90.0	0.14
12/03/2018 00075705217	KNUTSON, LISA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 00075766744	MALLECK, DONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.30	0.00	10.30	90.0	9.27
12/03/2018 00075766788	RAY, KEITH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.69	0.00	13.69	90.0	12.32
12/03/2018 00075767070	DUGGAN, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.66	0.00	0.66	90.0	0.59
12/03/2018 00075938117	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	54.68	0.00	54.68	90.0	49.21
12/03/2018 00081140021	SMYTH, GLENDA	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.93	0.00	1.93	90.0	1.74
12/03/2018 00081140105	SMYTH, DANIEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.46	0.00	4.46	90.0	4.01
12/03/2018 00081140105	SMYTH, DANIEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.87	0.00	2.87	90.0	2.58
12/03/2018 00081141244	BENNETT, DAN	MFT AMERICAN BALANCED FUND-C	B	0.00	147.62	0.00	147.62	90.0	132.86
12/03/2018 00081141244	BENNETT, DAN	MFT AMERICAN BALANCED FUND-F1	B	0.00	43.46	0.00	43.46	90.0	39.11
12/03/2018 00081184708	BERNARD, CONNER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.29	0.00	3.29	90.0	2.96
12/03/2018 00081184708	BERNARD, CONNER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.13	0.00	5.13	90.0	4.62
12/03/2018 00081184864	BERNARD, TERENCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.06	0.00	6.06	90.0	5.45
12/03/2018 00081184864	BERNARD, TERENCE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.47	0.00	4.47	90.0	4.02
12/03/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.77	0.00	3.77	90.0	3.39
12/03/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	3.40	0.00	3.40	90.0	3.06
12/03/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL WORLD GROWTH AND	B	0.00	15.10	0.00	15.10	90.0	13.59
12/03/2018 00081312053	MCKINNEY, LINDA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.38	0.00	0.38	90.0	0.34
12/03/2018 00081312053	MCKINNEY, LINDA	MFT NEW WORLD FUND-F1	B	0.00	6.90	0.00	6.90	90.0	6.21
12/03/2018 00081393342	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.60	0.00	1.60	90.0	1.44
12/03/2018 00081393405	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.60	0.00	1.60	90.0	1.44
12/03/2018 00081476597	ARNOLD, ANGIE	MFT AF U.S. GOVERNMENT MONEY	B	0.00	0.63	0.00	0.63	90.0	0.57
12/03/2018 00081476597	ARNOLD, ANGIE	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.35	0.00	24.35	90.0	21.92

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12/03/2018 00081476597	ARNOLD, ANGIE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	21.09	0.00	21.09	90.0	18.98
12/03/2018 00081476597	ARNOLD, ANGIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	26.09	0.00	26.09	90.0	23.48
12/03/2018 00081480145	LUMMUS, WESLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.80	0.00	4.80	90.0	4.32
12/03/2018 00081581474	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.19	0.00	1.19	90.0	1.07
12/03/2018 00081581474	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	33.71	0.00	33.71	90.0	30.34
12/03/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.88	0.00	23.88	90.0	21.49
12/03/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	17.38	0.00	17.38	90.0	15.64
12/03/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	47.98	0.00	47.98	90.0	43.18
12/03/2018 00081623535	HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-A	B	0.00	41.44	0.00	41.44	90.0	37.30
12/03/2018 00081649629	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.47	0.00	1.47	90.0	1.32
12/03/2018 00081700020	URBANCZYK, JERALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.05	0.00	8.05	90.0	7.25
12/03/2018 00081700020	URBANCZYK, JERALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.39	0.00	9.39	90.0	8.45
12/03/2018 00081821448	BURDETT, CONNER	MFT AMERICAN BALANCED FUND-529C	B	0.00	10.75	0.00	10.75	90.0	9.68
12/03/2018 00081821479	BURDETT, CONNER	MFT AMERICAN BALANCED FUND-529C	B	0.00	10.75	0.00	10.75	90.0	9.68
12/03/2018 00081961600	PRINCE, TAMMY	MFT AMERICAN BALANCED FUND-A	B	0.00	32.53	0.00	32.53	90.0	29.28
12/03/2018 00081961600	PRINCE, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	30.17	0.00	30.17	90.0	27.15
12/03/2018 00081961600	PRINCE, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	34.85	0.00	34.85	90.0	31.37
12/03/2018 00081977348	DOSS, DAWN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.08	0.00	0.08	90.0	0.07
12/03/2018 00082120887	STONE, RONALD	MFT NEW WORLD FUND-A	B	0.00	6.68	0.00	6.68	90.0	6.01
12/03/2018 00082120887	STONE, RONALD	MFT NEW WORLD FUND-C	B	0.00	38.37	0.00	38.37	90.0	34.53
12/03/2018 00082120887	STONE, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	11.20	0.00	11.20	90.0	10.08
12/03/2018 00082120887	STONE, RONALD	MFT THE NEW ECONOMY FUND-C	B	0.00	42.16	0.00	42.16	90.0	37.94
12/03/2018 00082120887	STONE, RONALD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.59	0.00	12.59	90.0	11.33
12/03/2018 00082120887	STONE, RONALD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	43.66	0.00	43.66	90.0	39.29
12/03/2018 00082136347	HAMILTON, EUGENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.95	0.00	17.95	90.0	16.16
12/03/2018 00082136347	HAMILTON, EUGENE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.01	0.00	24.01	90.0	21.61
12/03/2018 00082136347	HAMILTON, EUGENE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.27	0.00	20.27	90.0	18.24
12/03/2018 00082315176	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	3.31	0.00	3.31	90.0	2.98
12/03/2018 00082315176	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.32	0.00	2.32	90.0	2.09
12/03/2018 00082315259	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.46	0.00	4.46	90.0	4.01
12/03/2018 00082315259	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.87	0.00	4.87	90.0	4.38
12/03/2018 00082315276	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.11	0.00	4.11	90.0	3.70
12/03/2018 00082315276	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.34	0.00	7.34	90.0	6.61
12/03/2018 00082315288	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.33	0.00	0.33	90.0	0.30
12/03/2018 00082315288	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.57	0.00	0.57	90.0	0.51
12/03/2018 00082327166	BECKER, R	MFT AMERICAN BALANCED FUND-A	B	0.00	28.89	0.00	28.89	90.0	26.00
12/03/2018 00082327166	BECKER, R	MFT AMERICAN BALANCED FUND-C	B	0.00	84.70	0.00	84.70	90.0	76.23
12/03/2018 00082327166	BECKER, R	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.06	0.00	21.06	90.0	18.95
12/03/2018 00082327166	BECKER, R	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	24.41	0.00	24.41	90.0	21.97
12/03/2018 00082327285	PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	1.37	0.00	1.37	90.0	1.23
12/03/2018 00082349839	COOK, CODY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	63.28	0.00	63.28	90.0	56.95
12/03/2018 00082349839	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.30	0.00	2.30	90.0	2.07
12/03/2018 00082349839	COOK, CODY	MFT NEW WORLD FUND-C	B	0.00	17.59	0.00	17.59	90.0	15.83
12/03/2018 00082349839	COOK, CODY	MFT NEW WORLD FUND-F1	B	0.00	0.68	0.00	0.68	90.0	0.61

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12/03/2018 00082354288	HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	8.69	0.00	8.69	90.0	7.82
12/03/2018 00082354288	HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.85	0.00	10.85	90.0	9.77
12/03/2018 00082354288	HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	12.55	0.00	12.55	90.0	11.30
12/03/2018 00082365876	TANNER, JACQUETTA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.65	0.00	1.65	90.0	1.49
12/03/2018 00082365876	TANNER, JACQUETTA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.24	0.00	1.24	90.0	1.12
12/03/2018 00082365876	TANNER, JACQUETTA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.80	0.00	1.80	90.0	1.62
12/03/2018 00082421610	HOPKINS, DARRIAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.81	0.00	0.81	90.0	0.73
12/03/2018 00082421610	HOPKINS, DARRIAN	MFT CAPITAL INCOME BUILDER-529C	B	0.00	10.25	0.00	10.25	90.0	9.23
12/03/2018 00082421665	HOPKINS, DARRIAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.71	0.00	1.71	90.0	1.54
12/03/2018 00082421665	HOPKINS, DARRIAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.43	0.00	21.43	90.0	19.29
12/03/2018 00082512066	MCGILL, MARLA	MFT AMERICAN BALANCED FUND-A	B	0.00	103.17	0.00	103.17	90.0	92.85
12/03/2018 00082512066	MCGILL, MARLA	MFT AMERICAN MUTUAL FUND-A	B	0.00	66.55	0.00	66.55	90.0	59.90
12/03/2018 00082512066	MCGILL, MARLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	24.69	0.00	24.69	90.0	22.22
12/03/2018 00082512066	MCGILL, MARLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	87.71	0.00	87.71	90.0	78.94
12/03/2018 00082548455	BUNCH,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.42	0.00	15.42	90.0	13.88
12/03/2018 00082548479	BUNCH, KATHRYN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.42	0.00	15.42	90.0	13.88
12/03/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	169.95	0.00	169.95	90.0	152.96
12/03/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.86	0.00	3.86	90.0	3.47
12/03/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	188.85	0.00	188.85	90.0	169.97
12/03/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.61	0.00	4.61	90.0	4.15
12/03/2018 00082699222	URBANCZYK, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.44	0.00	3.44	90.0	3.10
12/03/2018 00082699222	URBANCZYK, DONNA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.10	0.00	4.10	90.0	3.69
12/03/2018 00082712895	NEUSCH, PATRICIA	MFT AMERICAN BALANCED FUND-F1	B	0.00	115.83	0.00	115.83	90.0	104.25
12/03/2018 00082713020	URBANCZYK, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.72	0.00	1.72	90.0	1.55
12/03/2018 00082713020	URBANCZYK, DONNA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.08	0.00	2.08	90.0	1.87
12/03/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	66.93	0.00	66.93	90.0	60.24
12/03/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	30.82	0.00	30.82	90.0	27.74
12/03/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	8.12	0.00	8.12	90.0	7.31
12/03/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	44.42	0.00	44.42	90.0	39.98
12/03/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	17.84	0.00	17.84	90.0	16.06
12/03/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	48.59	0.00	48.59	90.0	43.73
12/03/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL WORLD GROWTH AND	B	0.00	20.39	0.00	20.39	90.0	18.35
12/03/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.85	0.00	9.85	90.0	8.87
12/03/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.84	0.00	0.84	90.0	0.76
12/03/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.56	0.00	11.56	90.0	10.40
12/03/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.01	0.00	1.01	90.0	0.91
12/03/2018 00082951024	CUNNINGHAM, AL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.76	0.00	0.76	90.0	0.68
12/03/2018 00082951024	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.32	0.00	0.32	90.0	0.29
12/03/2018 00082951024	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.74	0.00	0.74	90.0	0.67
12/03/2018 00083003720	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	6.45	0.00	6.45	90.0	5.81
12/03/2018 00083080453	MORRISON, GRETA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.78	0.00	0.78	90.0	0.70
12/03/2018 00083080594	HARPER, LEONARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	64.42	0.00	64.42	90.0	57.98
12/03/2018 00083081327	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 00083081327	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	19.85	0.00	19.85	90.0	17.87

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12/03/2018 00083081354	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 00083081354	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	19.85	0.00	19.85	90.0	17.87
12/03/2018 00083173709	FAULKENBERRY,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	7.09	0.00	7.09	90.0	6.38
12/03/2018 00083261168	WARTES, CADE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.34	0.00	0.34	90.0	0.31
12/03/2018 00083261168	WARTES, CADE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.75	0.00	4.75	90.0	4.28
12/03/2018 00083261168	WARTES, CADE	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.45	0.00	3.45	90.0	3.11
12/03/2018 00083269637	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	42.01	0.00	42.01	90.0	37.81
12/03/2018 00083269881	ROMERO, KATHRYN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.66	0.00	3.66	90.0	3.29
12/03/2018 00083269881	ROMERO, KATHRYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.01	0.00	4.01	90.0	3.61
12/03/2018 00083269894	COOK, JOAN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.47	0.00	4.47	90.0	4.02
12/03/2018 00083269894	COOK, JOAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.79	0.00	4.79	90.0	4.31
12/03/2018 00083269899	COAPLAND, BREANNE	MFT CAPITAL WORLD GROWTH AND	B	0.00	16.94	0.00	16.94	90.0	15.25
12/03/2018 00083282682	KING, COLTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.72	0.00	17.72	90.0	15.95
12/03/2018 00083282682	KING, COLTON	MFT NEW WORLD FUND-A	B	0.00	15.13	0.00	15.13	90.0	13.62
12/03/2018 00083310470	JOYNER, LUTHER	MFT AMERICAN BALANCED FUND-A	B	0.00	219.16	0.00	219.16	90.0	197.24
12/03/2018 00083324692	BATES, JON	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	99.01	0.00	99.01	90.0	89.11
12/03/2018 00083324692	BATES, JON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	69.72	0.00	69.72	90.0	62.75
12/03/2018 00083324692	BATES, JON	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.43	0.00	7.43	90.0	6.69
12/03/2018 00083414328	GREEN, EMILY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.87	0.00	20.87	90.0	18.78
12/03/2018 00083446177	MCCLURE, EUNICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	27.95	0.00	27.95	90.0	25.16
12/03/2018 00083446177	MCCLURE, EUNICE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.46	0.00	0.46	90.0	0.41
12/03/2018 00083521104	SUMMERS, MICHAEL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	5.50	0.00	5.50	90.0	4.95
12/03/2018 00083555468	FAULKENBERRY,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	19.50	0.00	19.50	90.0	17.55
12/03/2018 00083650331	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-F1	B	0.00	11.76	0.00	11.76	90.0	10.58
12/03/2018 00083650566	TRAVIS ALLEN	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.58	0.00	9.58	90.0	8.62
12/03/2018 00083667275	HANS, LINDSEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.85	0.00	6.85	90.0	6.17
12/03/2018 00083667275	HANS, LINDSEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.70	0.00	7.70	90.0	6.93
12/03/2018 00083667275	HANS, LINDSEY	MFT NEW WORLD FUND-A	B	0.00	2.76	0.00	2.76	90.0	2.48
12/03/2018 00083809633	HANS, PATRICIA	MFT AMERICAN BALANCED FUND-A	B	0.00	194.09	0.00	194.09	90.0	174.68
12/03/2018 00083809762	HANS, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	146.71	0.00	146.71	90.0	132.04
12/03/2018 00083823854	HANS, PATRICIA	MFT AMERICAN BALANCED FUND-A	B	0.00	112.41	0.00	112.41	90.0	101.17
12/03/2018 00083901663	WEDGEWORTH, MARK	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.26	0.00	0.26	90.0	0.23
12/03/2018 00083901680	HAYES, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.44	0.00	0.44	90.0	0.40
12/03/2018 00083901686	WEDGEWORTH, MARK	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.26	0.00	0.26	90.0	0.23
12/03/2018 00083901702	HAYES, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.31	0.00	0.31	90.0	0.28
12/03/2018 00083967396	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.23	0.00	0.23	90.0	0.21
12/03/2018 00083967396	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	41.01	0.00	41.01	90.0	36.91
12/03/2018 00084056837	LEWIS, KRISTY	MFT AMCAP FUND-C	B	0.00	9.51	0.00	9.51	90.0	8.56
12/03/2018 00084056837	LEWIS, KRISTY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	50.77	0.00	50.77	90.0	45.69
12/03/2018 00084056837	LEWIS, KRISTY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	56.78	0.00	56.78	90.0	51.10
12/03/2018 00084056837	LEWIS, KRISTY	MFT GROWTH PORTFOLIO-C	B	0.00	32.05	0.00	32.05	90.0	28.85
12/03/2018 00084056837	LEWIS, KRISTY	MFT NEW WORLD FUND-C	B	0.00	4.16	0.00	4.16	90.0	3.74
12/03/2018 00084056837	LEWIS, KRISTY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	31.79	0.00	31.79	90.0	28.61
12/03/2018 00084056837	LEWIS, KRISTY	MFT THE NEW ECONOMY FUND-C	B	0.00	9.09	0.00	9.09	90.0	8.18

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
12/03/2018	00084073696	SUE MARGARET	MFT AMERICAN BALANCED FUND-A	B	0.00	11.02	0.00	11.02	90.0	9.92
12/03/2018	00084073696	SUE MARGARET	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.71	0.00	4.71	90.0	4.24
12/03/2018	00084073696	SUE MARGARET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.68	0.00	5.68	90.0	5.11
12/03/2018	00084073696	SUE MARGARET	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	4.17	0.00	4.17	90.0	3.75
12/03/2018	00084128875	LEWIS, CRAIG	MFT AMCAP FUND-C	B	0.00	1.39	0.00	1.39	90.0	1.25
12/03/2018	00084128875	LEWIS, CRAIG	MFT AMCAP FUND-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
12/03/2018	00084128875	LEWIS, CRAIG	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.41	0.00	4.41	90.0	3.97
12/03/2018	00084128875	LEWIS, CRAIG	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.18	0.00	4.18	90.0	3.76
12/03/2018	00084128875	LEWIS, CRAIG	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.08	0.00	0.08	90.0	0.07
12/03/2018	00084128875	LEWIS, CRAIG	MFT GROWTH PORTFOLIO-C	B	0.00	2.27	0.00	2.27	90.0	2.04
12/03/2018	00084128875	LEWIS, CRAIG	MFT GROWTH PORTFOLIO-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
12/03/2018	00084128875	LEWIS, CRAIG	MFT NEW WORLD FUND-C	B	0.00	3.44	0.00	3.44	90.0	3.10
12/03/2018	00084128875	LEWIS, CRAIG	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.24	0.00	2.24	90.0	2.02
12/03/2018	00084128875	LEWIS, CRAIG	MFT THE NEW ECONOMY FUND-C	B	0.00	1.71	0.00	1.71	90.0	1.54
12/03/2018	00084181069	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	15.89	0.00	15.89	90.0	14.30
12/03/2018	00084181069	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.05	0.00	0.05	90.0	0.05
12/03/2018	00084181069	SUMMERS, PATRICIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.93	0.00	18.93	90.0	17.04
12/03/2018	00084181069	SUMMERS, PATRICIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.09	0.00	0.09	90.0	0.08
12/03/2018	00084181081	ROMERO, KATHRYN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.78	0.00	13.78	90.0	12.40
12/03/2018	00084181081	ROMERO, KATHRYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.10	0.00	0.10	90.0	0.09
12/03/2018	00084181087	HAYES, LUCRETIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	44.41	0.00	44.41	90.0	39.97
12/03/2018	00084181087	HAYES, LUCRETIA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
12/03/2018	00084181087	HAYES, LUCRETIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	50.67	0.00	50.67	90.0	45.60
12/03/2018	00084181087	HAYES, LUCRETIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.07	0.00	0.07	90.0	0.06
12/03/2018	00084193466	BROWNING, RANDALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	631.77	0.00	631.77	90.0	568.59
12/03/2018	00084193466	BROWNING, RANDALL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.79	0.00	0.79	90.0	0.71
12/03/2018	00084238049	BLACK, MACHELLE	MFT AMERICAN BALANCED FUND-A	B	0.00	20.87	0.00	20.87	90.0	18.78
12/03/2018	00084306251	BARNEY, MOLLIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	20.16	0.00	20.16	90.0	18.14
12/03/2018	00084306251	BARNEY, MOLLIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.90	0.00	22.90	90.0	20.61
12/03/2018	00084306283	CARR, TYRA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.03	0.00	0.03	90.0	0.03
12/03/2018	00084306341	CHAVEZ, RICK	MFT CAPITAL WORLD BOND FUND-C	B	0.00	46.65	0.00	46.65	90.0	41.99
12/03/2018	00084306358	CHAVEZ, TERESA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	28.77	0.00	28.77	90.0	25.89
12/03/2018	00084306458	FLORES, RAY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	74.99	0.00	74.99	90.0	67.49
12/03/2018	00084306506	GARCIA, FRANCES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	135.77	0.00	135.77	90.0	122.19
12/03/2018	00084306531	GUEBARA, LUTILDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.03	0.00	0.03	90.0	0.03
12/03/2018	00084306545	HARPER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	27.15	0.00	27.15	90.0	24.44
12/03/2018	00084306558	HIX, DEBRA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.05	0.00	7.05	90.0	6.35
12/03/2018	00084307114	KOONTZ, KARLA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	101.83	0.00	101.83	90.0	91.65
12/03/2018	00084307160	LAM, BIC	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.50	0.00	5.50	90.0	4.95
12/03/2018	00084307186	LONG, GABRIELLE	MFT AMCAP FUND-C	B	0.00	15.50	0.00	15.50	90.0	13.95
12/03/2018	00084307186	LONG, GABRIELLE	MFT AMERICAN MUTUAL FUND-C	B	0.00	14.70	0.00	14.70	90.0	13.23
12/03/2018	00084307186	LONG, GABRIELLE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	16.41	0.00	16.41	90.0	14.77
12/03/2018	00084307186	LONG, GABRIELLE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	17.57	0.00	17.57	90.0	15.81
12/03/2018	00084307186	LONG, GABRIELLE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	14.87	0.00	14.87	90.0	13.38

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12/03/2018 00084307186	LONG, GABRIELLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.47	0.00	16.47	90.0	14.82
12/03/2018 00084307239	MARTIN, SHERRY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	71.79	0.00	71.79	90.0	64.61
12/03/2018 00084307286	MORRIS, TRENT	MFT INTERNATIONAL GROWTH AND	B	0.00	327.65	0.00	327.65	90.0	294.89
12/03/2018 00084307345	RAMOS, ROSA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	50.99	0.00	50.99	90.0	45.89
12/03/2018 00084307363	REYES, MARTHA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.13	0.00	7.13	90.0	6.42
12/03/2018 00084307421	STEPHENS, JANA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	15.83	0.00	15.83	90.0	14.25
12/03/2018 00084307428	SILLIVENT, SHELBY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	32.47	0.00	32.47	90.0	29.22
12/03/2018 00084307428	SILLIVENT, SHELBY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.44	0.00	17.44	90.0	15.70
12/03/2018 00084307441	TAMEZ, ALICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.11	0.00	0.11	90.0	0.10
12/03/2018 00084307464	TOBAR, VICTORIA	MFT GLOBAL BALANCED FUND-C	B	0.00	27.99	0.00	27.99	90.0	25.19
12/03/2018 00084307502	WALTERS,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.01	0.00	0.01	90.0	0.01
12/03/2018 00084307509	WILSON, ANN	MFT CAPITAL WORLD BOND FUND-C	B	0.00	11.25	0.00	11.25	90.0	10.13
12/03/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	16.65	0.00	16.65	90.0	14.99
12/03/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	14.23	0.00	14.23	90.0	12.81
12/03/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.51	0.00	11.51	90.0	10.36
12/03/2018 00084311899	BROGDON, DARINDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	69.91	0.00	69.91	90.0	62.92
12/03/2018 00084311917	MCKAY, CONNIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.30	0.00	5.30	90.0	4.77
12/03/2018 00084325557	PERKINS, JEFFREY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.66	0.00	5.66	90.0	5.09
12/03/2018 00084325599	MCKAY, CONNIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	26.96	0.00	26.96	90.0	24.26
12/03/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.74	0.00	5.74	90.0	5.17
12/03/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	4.09	0.00	4.09	90.0	3.68
12/03/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.40	0.00	4.40	90.0	3.96
12/03/2018 00084339480	BROGDON, DARINDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	114.92	0.00	114.92	90.0	103.43
12/03/2018 00084359266	WILLIAMS, JOY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.51	0.00	1.51	90.0	1.36
12/03/2018 00084460649	BIRKENFELD,	MFT AMCAP FUND-C	B	0.00	0.33	0.00	0.33	90.0	0.30
12/03/2018 00084460649	BIRKENFELD,	MFT AMERICAN MUTUAL FUND-C	B	0.00	0.17	0.00	0.17	90.0	0.15
12/03/2018 00084460649	BIRKENFELD,	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.04	0.00	0.04	90.0	0.04
12/03/2018 00084536275	GARCIA, FRANCES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	155.16	0.00	155.16	90.0	139.64
12/03/2018 00084536289	HARPER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	87.47	0.00	87.47	90.0	78.72
12/03/2018 00084536498	HIX, DEBRA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	6.49	0.00	6.49	90.0	5.84
12/03/2018 00084536512	CLEMONS, CHARLIE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	11.41	0.00	11.41	90.0	10.27
12/03/2018 00084536512	CLEMONS, CHARLIE	MFT INTERNATIONAL GROWTH AND	B	0.00	4.37	0.00	4.37	90.0	3.93
12/03/2018 00084536682	SPRUELL, MARY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	78.66	0.00	78.66	90.0	70.79
12/03/2018 00084536682	SPRUELL, MARY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	10.47	0.00	10.47	90.0	9.42
12/03/2018 00084536707	KOONTZ, KARLA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	57.54	0.00	57.54	90.0	51.79
12/03/2018 00084557944	WALTERS,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.63	0.00	0.63	90.0	0.57
12/03/2018 00084571955	STEPHENS, JANA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	22.62	0.00	22.62	90.0	20.36
12/03/2018 00084573009	THORNTON, LAINIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	87.79	0.00	87.79	90.0	79.01
12/03/2018 00084622180	WHITAKER, JEFFREY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	139.29	0.00	139.29	90.0	125.36
12/03/2018 00084622186	WHITAKER, CLAUDE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	51.49	0.00	51.49	90.0	46.34
12/03/2018 00084653941	JOHNSON, AARON	MFT INTERNATIONAL GROWTH AND	B	0.00	3.84	0.00	3.84	90.0	3.46
12/03/2018 00084712006	HORNE, LORRAINE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	39.63	0.00	39.63	90.0	35.67
12/03/2018 00084832117	HORNE, LORRAINE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	119.72	0.00	119.72	90.0	107.75
12/03/2018 00084833964	NATION/, DOTTIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.82	0.00	1.82	90.0	1.64

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12/03/2018 00084833964	NATION/, DOTTIE	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	1.64	0.00	1.64	90.0	1.48
12/03/2018 00084970997	EVANS, AARON	MFT INTERNATIONAL GROWTH AND	B	0.00	66.62	0.00	66.62	90.0	59.96
12/03/2018 00084978742	ASHMEAD/BENE,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	152.00	0.00	152.00	90.0	136.80
12/03/2018 00084978742	ASHMEAD/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.37	0.00	13.37	90.0	12.03
12/03/2018 00084979341	RAY, PAULINE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.07	0.00	0.07	90.0	0.06
12/03/2018 00084979351	MALLECK, DONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.92	0.00	6.92	90.0	6.23
12/03/2018 00084979364	BAKER, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.78	0.00	8.78	90.0	7.90
12/03/2018 00084979379	LANCASTER,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.15	0.00	0.15	90.0	0.14
12/03/2018 00084979379	LANCASTER,	MFT CAPITAL WORLD BOND FUND-A	B	0.00	4.62	0.00	4.62	90.0	4.16
12/03/2018 00084979379	LANCASTER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.16	0.00	0.16	90.0	0.14
12/03/2018 00084979379	LANCASTER,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
12/03/2018 00084979405	HERNANDEZ, IAEI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.67	0.00	8.67	90.0	7.80
12/03/2018 00085000842	SANCHEZ, RAUL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	6.52	0.00	6.52	90.0	5.87
12/03/2018 00085022926	LACKEY, DARCIE	MFT AMCAP FUND-A	B	0.00	2.27	0.00	2.27	90.0	2.04
12/03/2018 00085022926	LACKEY, DARCIE	MFT AMERICAN BALANCED FUND-A	B	0.00	2.09	0.00	2.09	90.0	1.88
12/03/2018 00085022926	LACKEY, DARCIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.67	0.00	2.67	90.0	2.40
12/03/2018 00085022926	LACKEY, DARCIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.75	0.00	2.75	90.0	2.48
12/03/2018 00085022926	LACKEY, DARCIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.43	0.00	2.43	90.0	2.19
12/03/2018 00085022926	LACKEY, DARCIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.27	0.00	2.27	90.0	2.04
12/03/2018 00085093277	JONES, JESSICA	MFT GLOBAL BALANCED FUND-C	B	0.00	59.76	0.00	59.76	90.0	53.78
12/03/2018 00085093307	WHITE, STACIE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	7.72	0.00	7.72	90.0	6.95
12/03/2018 00085093628	ETHEREDGE, THOMAS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	186.50	0.00	186.50	90.0	167.85
12/03/2018 00085163849	MICHAEL A SUMMERS	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	16.90	0.00	16.90	90.0	15.21
12/03/2018 00085163849	MICHAEL A SUMMERS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.88	0.00	18.88	90.0	16.99
12/03/2018 00085177955	HENDERSON, CRAIG	MFT INTERMEDIATE BOND FUND OF	B	0.00	14.32	0.00	14.32	90.0	12.89
12/03/2018 00085182995	SUMMERS/BENE,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	93.16	0.00	93.16	90.0	83.84
12/03/2018 00085182995	SUMMERS/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	97.95	0.00	97.95	90.0	88.16
12/03/2018 00085266470	CAPORODRIGUEZ,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	13.34	0.00	13.34	90.0	12.01
12/03/2018 00085318775	ROBERT STEGER	MFT AMERICAN BALANCED FUND-A	B	0.00	9.94	0.00	9.94	90.0	8.95
12/03/2018 00085350239	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	2.18	0.00	2.18	90.0	1.96
12/03/2018 00085350239	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	78.32	0.00	78.32	90.0	70.49
12/03/2018 00085350239	GABERT, BEAU	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	90.82	0.00	90.82	90.0	81.74
12/03/2018 00085350239	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.59	0.00	2.59	90.0	2.33
12/03/2018 00085350239	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-C	B	0.00	94.58	0.00	94.58	90.0	85.12
12/03/2018 00085350239	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.73	0.00	2.73	90.0	2.46
12/03/2018 00085350239	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	98.55	0.00	98.55	90.0	88.70
12/03/2018 00085350239	GABERT, BEAU	MFT THE INVESTMENT COMPANY OF	B	0.00	2.56	0.00	2.56	90.0	2.30
12/03/2018 00085360083	WEATHERS/BENE,	MFT CAPITAL INCOME BUILDER-FI	B	0.00	4.93	0.00	4.93	90.0	4.44
12/03/2018 00085360083	WEATHERS/BENE,	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.30	0.00	5.30	90.0	4.77
12/03/2018 00085397690	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	3.95	0.00	3.95	90.0	3.56
12/03/2018 00085397690	GABERT, BEAU	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.56	0.00	4.56	90.0	4.10
12/03/2018 00085397690	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-C	B	0.00	4.78	0.00	4.78	90.0	4.30
12/03/2018 00085397690	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.98	0.00	4.98	90.0	4.48
12/03/2018 00085402018	MORRIS, MICHELE	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	30.05	0.00	30.05	90.0	27.05

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12/03/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	53.43	0.00	53.43	90.0	48.09
12/03/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	24.92	0.00	24.92	90.0	22.43
12/03/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	79.47	0.00	79.47	90.0	71.52
12/03/2018 00085402018	MORRIS, MICHELE	MFT NEW WORLD FUND-C	B	0.00	43.27	0.00	43.27	90.0	38.94
12/03/2018 00085402018	MORRIS, MICHELE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	56.55	0.00	56.55	90.0	50.90
12/03/2018 00085402018	MORRIS, MICHELE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	42.64	0.00	42.64	90.0	38.38
12/03/2018 00085402045	MORRIS, TRENT	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	23.29	0.00	23.29	90.0	20.96
12/03/2018 00085402045	MORRIS, TRENT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	40.07	0.00	40.07	90.0	36.06
12/03/2018 00085402045	MORRIS, TRENT	MFT CAPITAL WORLD BOND FUND-C	B	0.00	20.77	0.00	20.77	90.0	18.69
12/03/2018 00085402045	MORRIS, TRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	64.21	0.00	64.21	90.0	57.79
12/03/2018 00085402045	MORRIS, TRENT	MFT NEW WORLD FUND-C	B	0.00	33.90	0.00	33.90	90.0	30.51
12/03/2018 00085402045	MORRIS, TRENT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	43.73	0.00	43.73	90.0	39.36
12/03/2018 00085402045	MORRIS, TRENT	MFT U.S. GOVERNMENT SECURITIES	B	0.00	29.32	0.00	29.32	90.0	26.39
12/03/2018 00085445325	HIGBY, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	101.74	0.00	101.74	90.0	91.57
12/03/2018 00085522353	HILAIRE, HEATHER	MFT NEW PERSPECTIVE FUND-C	B	0.00	12.79	0.00	12.79	90.0	11.51
12/03/2018 00085577210	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.25	0.00	3.25	90.0	2.93
12/03/2018 00085649662	HILAIRE, HEATHER	MFT NEW PERSPECTIVE FUND-C	B	0.00	19.46	0.00	19.46	90.0	17.51
12/03/2018 00085686379	SLITER, JUNE	MFT GLOBAL BALANCED FUND-C	B	0.00	8.25	0.00	8.25	90.0	7.43
12/03/2018 00085820595	LARRY F WITTHAR	MFT AMCAP FUND-C	B	0.00	3.77	0.00	3.77	90.0	3.39
12/03/2018 00085834563	WITHROW, TAYLOR	MFT AMERICAN BALANCED FUND-A	B	0.00	94.39	0.00	94.39	90.0	84.95
12/03/2018 00085834576	WITHROW, LILLIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	38.30	0.00	38.30	90.0	34.47
12/03/2018 00085937196	VILLARREAL, SAUL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.03	0.00	0.03	90.0	0.03
12/03/2018 00085937196	VILLARREAL, SAUL	MFT AMERICAN BALANCED FUND-C	B	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 00086034875	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.31	0.00	1.31	90.0	1.18
12/03/2018 00086045984	LAMBERTH, CATHY	MFT AMCAP FUND-A	B	0.00	8.05	0.00	8.05	90.0	7.25
12/03/2018 00086045984	LAMBERTH, CATHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	12.14	0.00	12.14	90.0	10.93
12/03/2018 00086045984	LAMBERTH, CATHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.61	0.00	11.61	90.0	10.45
12/03/2018 00086045984	LAMBERTH, CATHY	MFT THE NEW ECONOMY FUND-A	B	0.00	16.70	0.00	16.70	90.0	15.03
12/03/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.53	0.00	3.53	90.0	3.18
12/03/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.95	0.00	1.95	90.0	1.76
12/03/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	3.40	0.00	3.40	90.0	3.06
12/03/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.09	0.00	2.09	90.0	1.88
12/03/2018 00086064807	DAVIS, WHITNEY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	51.62	0.00	51.62	90.0	46.46
12/03/2018 00086064807	DAVIS, WHITNEY	MFT NEW PERSPECTIVE FUND-C	B	0.00	52.52	0.00	52.52	90.0	47.27
12/03/2018 00086064807	DAVIS, WHITNEY	MFT NEW WORLD FUND-A	B	0.00	1.89	0.00	1.89	90.0	1.70
12/03/2018 00086064807	DAVIS, WHITNEY	MFT NEW WORLD FUND-C	B	0.00	2.03	0.00	2.03	90.0	1.83
12/03/2018 00086064807	DAVIS, WHITNEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	56.56	0.00	56.56	90.0	50.90
12/03/2018 00086064807	DAVIS, WHITNEY	MFT THE NEW ECONOMY FUND-C	B	0.00	56.20	0.00	56.20	90.0	50.58
12/03/2018 00086069537	PROCK, DANNIE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	57.83	0.00	57.83	90.0	52.05
12/03/2018 00086069537	PROCK, DANNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.90	0.00	4.90	90.0	4.41
12/03/2018 00086069537	PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	4.86	0.00	4.86	90.0	4.37
12/03/2018 00086101942	KEATHLEY, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	1.06	0.00	1.06	90.0	0.95
12/03/2018 00086553806	POPEJOY, RUSTON	MFT NEW WORLD FUND-A	B	0.00	2.57	0.00	2.57	90.0	2.31
12/03/2018 00086553806	POPEJOY, RUSTON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.61	0.00	3.61	90.0	3.25

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12/03/2018 00086600551	LAKE, DANNIE	MFT AMERICAN BALANCED FUND-C	B	0.00	17.62	0.00	17.62	90.0	15.86
12/03/2018 00086600563	WHITE, WILLIAM	MFT AMERICAN BALANCED FUND-C	B	0.00	51.98	0.00	51.98	90.0	46.78
12/03/2018 00086665083	MARSIC, URSULA	MFT AMERICAN BALANCED FUND-C	B	0.00	34.44	0.00	34.44	90.0	31.00
12/03/2018 00086665101	O'ROURKE, LORNA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.75	0.00	4.75	90.0	4.28
12/03/2018 00086666430	GARCIA, CRYSTAL	MFT AMERICAN BALANCED FUND-C	B	0.00	45.65	0.00	45.65	90.0	41.09
12/03/2018 00086697979	CUMMINS, MEAGAN	MFT AMERICAN BALANCED FUND-C	B	0.00	0.76	0.00	0.76	90.0	0.68
12/03/2018 00086738670	CUELLAR, ROSA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.78	0.00	4.78	90.0	4.30
12/03/2018 00086756082	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.40	0.00	2.40	90.0	2.16
12/03/2018 00086798817	MCBRIDE, JAMES	MFT AMERICAN BALANCED FUND-F1	B	0.00	27.03	0.00	27.03	90.0	24.33
12/03/2018 00086925590	BATT, ROBERT	MFT AMERICAN BALANCED FUND-C	B	0.00	0.05	0.00	0.05	90.0	0.05
12/03/2018 00087020855	BENNETT, AMY	MFT AMERICAN BALANCED FUND-C	B	0.00	4.15	0.00	4.15	90.0	3.74
12/03/2018 00087097770	SARGENT, TENDRICK	MFT AMERICAN BALANCED FUND-A	B	0.00	6.61	0.00	6.61	90.0	5.95
12/03/2018 00087166819	ROBISON, DAVID	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	17.01	0.00	17.01	90.0	15.31
12/03/2018 00087182025	ARREOLA, AGUSTIN	MFT AMERICAN BALANCED FUND-C	B	0.00	35.57	0.00	35.57	90.0	32.01
12/03/2018 00087182034	BATT, SEAN	MFT AMERICAN BALANCED FUND-C	B	0.00	2.86	0.00	2.86	90.0	2.57
12/03/2018 00087192229	GABERT, LYNSEY	MFT DEVELOPING WORLD GROWTH &	B	0.00	3.82	0.00	3.82	90.0	3.44
12/03/2018 00087192229	GABERT, LYNSEY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.46	0.00	4.46	90.0	4.01
12/03/2018 00087192229	GABERT, LYNSEY	MFT NEW PERSPECTIVE FUND-C	B	0.00	4.57	0.00	4.57	90.0	4.11
12/03/2018 00087192229	GABERT, LYNSEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.72	0.00	4.72	90.0	4.25
12/03/2018 00087204412	BULLARD, BRYANT	MFT AMERICAN BALANCED FUND-A	B	0.00	28.72	0.00	28.72	90.0	25.85
12/03/2018 00087273226	LEAKE, ABBY	MFT AMERICAN BALANCED FUND-C	B	0.00	103.96	0.00	103.96	90.0	93.56
12/03/2018 00087286560	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.04	0.00	1.04	90.0	0.94
12/03/2018 00087334491	JONES, JESSICA	MFT GLOBAL BALANCED FUND-C	B	0.00	17.77	0.00	17.77	90.0	15.99
12/03/2018 00087344631	BASS, JORDAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	25.79	0.00	25.79	90.0	23.21
12/03/2018 00087344651	BASS, JORDAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	3.07	0.00	3.07	90.0	2.76
12/03/2018 00087344671	KNOLL, KODY	MFT AMERICAN BALANCED FUND-529A	B	0.00	12.46	0.00	12.46	90.0	11.21
12/03/2018 00087344705	KNOLL, KODY	MFT AMERICAN BALANCED FUND-529A	B	0.00	17.84	0.00	17.84	90.0	16.06
12/03/2018 00087542339	CHANG, PETER	MFT AMERICAN BALANCED FUND-A	B	0.00	1,240.35	0.00	1,240.35	90.0	1,116.32
12/03/2018 00087546181	BELCHER, BARBARA	MFT AMERICAN BALANCED FUND-C	B	0.00	12.76	0.00	12.76	90.0	11.48
12/03/2018 00087552189	WEBB, KERRY	MFT AMERICAN BALANCED FUND-C	B	0.00	11.91	0.00	11.91	90.0	10.72
12/03/2018 00087602322	SMYTH, GLENDA	MFT AMERICAN BALANCED FUND-C	B	0.00	17.38	0.00	17.38	90.0	15.64
12/03/2018 00087609841	CROSS, BILLY	MFT AMERICAN BALANCED FUND-C	B	0.00	102.98	0.00	102.98	90.0	92.68
12/03/2018 00087688587	MORGAN, KELSEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	36.75	0.00	36.75	90.0	33.08
12/03/2018 00087725681	COOPER, TRACY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.33	0.00	4.33	90.0	3.90
12/03/2018 00087813930	BLANCHARD, ROBERT	MFT AMERICAN MUTUAL FUND-A	B	0.00	5.80	0.00	5.80	90.0	5.22
12/03/2018 00087819909	FOSHEE, CAROLL	MFT AMERICAN BALANCED FUND-C	B	0.00	21.34	0.00	21.34	90.0	19.21
12/03/2018 00087836077	DOMINGUEZ, ERIC	MFT AMERICAN BALANCED FUND-C	B	0.00	0.23	0.00	0.23	90.0	0.21
12/03/2018 00087836084	HUGG, BECKY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.63	0.00	2.63	90.0	2.37
12/03/2018 00087836092	WAKEFIELD,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.87	0.00	2.87	90.0	2.58
12/03/2018 00087842366	BULLARD, KELLI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	84.36	0.00	84.36	90.0	75.92
12/03/2018 00087846958	WHITE, RODERICK	MFT AMERICAN BALANCED FUND-A	B	0.00	3.73	0.00	3.73	90.0	3.36
12/03/2018 00087846961	MCCARTNEY,	MFT GLOBAL BALANCED FUND-A	B	0.00	5.97	0.00	5.97	90.0	5.37
12/03/2018 00087849135	KUEHL, RITA	MFT AMERICAN BALANCED FUND-C	B	0.00	21.17	0.00	21.17	90.0	19.05
12/03/2018 00087916087	JENKINS, TAMMIE	MFT GLOBAL BALANCED FUND-A	B	0.00	0.13	0.00	0.13	90.0	0.12

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00087983554	COBB, PATRICIA	MFT AMERICAN BALANCED FUND-C	B	0.00	15.66	0.00	15.66	90.0	14.09
12/03/2018 00088016159	HAGLER, PRINCESSA	MFT AMERICAN BALANCED FUND-C	B	0.00	6.20	0.00	6.20	90.0	5.58
12/03/2018 00088016159	HAGLER, PRINCESSA	MFT NEW PERSPECTIVE FUND-C	B	0.00	6.38	0.00	6.38	90.0	5.74
12/03/2018 00088016159	HAGLER, PRINCESSA	MFT SMALLCAP WORLD FUND-C	B	0.00	6.31	0.00	6.31	90.0	5.68
12/03/2018 00088016211	HAGLER, WADE	MFT AMERICAN BALANCED FUND-C	B	0.00	6.20	0.00	6.20	90.0	5.58
12/03/2018 00088016211	HAGLER, WADE	MFT NEW PERSPECTIVE FUND-C	B	0.00	6.38	0.00	6.38	90.0	5.74
12/03/2018 00088016211	HAGLER, WADE	MFT SMALLCAP WORLD FUND-C	B	0.00	6.31	0.00	6.31	90.0	5.68
12/03/2018 00088033822	STARKEY, LORI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.30	0.00	1.30	90.0	1.17
12/03/2018 00088037448	BRADSHAW, KAREN	MFT AMERICAN BALANCED FUND-C	B	0.00	98.32	0.00	98.32	90.0	88.49
12/03/2018 00088037666	BECKER, STEVEN	MFT NEW PERSPECTIVE FUND-C	B	0.00	86.12	0.00	86.12	90.0	77.51
12/03/2018 00088037723	BECKER, R	MFT NEW PERSPECTIVE FUND-C	B	0.00	86.12	0.00	86.12	90.0	77.51
12/03/2018 00088042037	BENNETT, DAN	MFT AMERICAN BALANCED FUND-C	B	0.00	56.58	0.00	56.58	90.0	50.92
12/03/2018 00088101439	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	3.59	0.00	3.59	90.0	3.23
12/03/2018 00088101439	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-529C	B	0.00	4.29	0.00	4.29	90.0	3.86
12/03/2018 00088101439	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	4.43	0.00	4.43	90.0	3.99
12/03/2018 00088101439	GABERT, BEAU	MFT THE INVESTMENT COMPANY OF	B	0.00	4.20	0.00	4.20	90.0	3.78
12/03/2018 00088129608	NEPPER, JOBETH	MFT AMERICAN BALANCED FUND-C	B	0.00	8.07	0.00	8.07	90.0	7.26
12/03/2018 00088209450	MASHBURN,	MFT GLOBAL BALANCED FUND-C	B	0.00	23.26	0.00	23.26	90.0	20.93
12/03/2018 00088209465	CANADA, ERMA	MFT GLOBAL BALANCED FUND-C	B	0.00	16.74	0.00	16.74	90.0	15.07
12/03/2018 00088216332	MORGAN, ROXANNE	MFT GLOBAL BALANCED FUND-C	B	0.00	15.24	0.00	15.24	90.0	13.72
12/03/2018 00088226016	BULLARD, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	24.51	0.00	24.51	90.0	22.06
12/03/2018 00088256176	NEVA G BURKS TTEE	MFT AMERICAN BALANCED FUND-C	B	0.00	35.17	0.00	35.17	90.0	31.65
12/03/2018 00088258875	BURKS, NEVA	MFT AMERICAN BALANCED FUND-F1	B	0.00	11.49	0.00	11.49	90.0	10.34
12/03/2018 00088258875	BURKS, NEVA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	7.98	0.00	7.98	90.0	7.18
12/03/2018 00088258875	BURKS, NEVA	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.73	0.00	8.73	90.0	7.86
12/03/2018 00088258875	BURKS, NEVA	MFT NEW PERSPECTIVE FUND-F1	B	0.00	39.52	0.00	39.52	90.0	35.57
12/03/2018 00088258875	BURKS, NEVA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	11.71	0.00	11.71	90.0	10.54
12/03/2018 00088258875	BURKS, NEVA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	29.21	0.00	29.21	90.0	26.29
12/03/2018 00088317422	COLE, SHANDRA	MFT AMERICAN BALANCED FUND-C	B	0.00	10.74	0.00	10.74	90.0	9.67
12/03/2018 00088406286	BATT, HUNTER	MFT GLOBAL BALANCED FUND-C	B	0.00	18.84	0.00	18.84	90.0	16.96
12/03/2018 00088406298	ARMIJO, RICHARD	MFT GLOBAL BALANCED FUND-C	B	0.00	0.04	0.00	0.04	90.0	0.04
12/03/2018 00088406303	DOAK, SKYLER	MFT GLOBAL BALANCED FUND-C	B	0.00	0.10	0.00	0.10	90.0	0.09
12/03/2018 00088406617	CRAINE, LAURIE	MFT AMERICAN BALANCED FUND-C	B	0.00	0.70	0.00	0.70	90.0	0.63
12/03/2018 00088522519	DIAZ, CINDIA	MFT AMERICAN BALANCED FUND-C	B	0.00	19.69	0.00	19.69	90.0	17.72
12/03/2018 00088522542	VICKERS, GRACE	MFT AMERICAN BALANCED FUND-C	B	0.00	12.39	0.00	12.39	90.0	11.15
12/03/2018 00088523326	BROWN, BRANDON	MFT NEW PERSPECTIVE FUND-C	B	0.00	21.65	0.00	21.65	90.0	19.49
12/03/2018 00088529281	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.21	0.00	1.21	90.0	1.09
12/03/2018 00088529281	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 00088571190	REYES, ERIC	MFT AMERICAN BALANCED FUND-C	B	0.00	0.08	0.00	0.08	90.0	0.07
12/03/2018 00088607078	ESLER, JOHN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	15.25	0.00	15.25	90.0	13.73
12/03/2018 00088607078	ESLER, JOHN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	27.84	0.00	27.84	90.0	25.06
12/03/2018 00088607078	ESLER, JOHN	MFT SMALLCAP WORLD FUND-C	B	0.00	9.35	0.00	9.35	90.0	8.42
12/03/2018 00088607078	ESLER, JOHN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	31.23	0.00	31.23	90.0	28.11
12/03/2018 00088607078	ESLER, JOHN	MFT THE NEW ECONOMY FUND-C	B	0.00	9.93	0.00	9.93	90.0	8.94

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12/03/2018 00088624306	YOWELL, TRENT	MFT AMERICAN BALANCED FUND-C	B	0.00	0.34	0.00	0.34	90.0	0.31
12/03/2018 00088636318	LONG, GABRIELLE	MFT AMCAP FUND-C	B	0.00	10.06	0.00	10.06	90.0	9.05
12/03/2018 00088636318	LONG, GABRIELLE	MFT AMERICAN MUTUAL FUND-C	B	0.00	9.61	0.00	9.61	90.0	8.65
12/03/2018 00088636318	LONG, GABRIELLE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	12.65	0.00	12.65	90.0	11.39
12/03/2018 00088636318	LONG, GABRIELLE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	12.12	0.00	12.12	90.0	10.91
12/03/2018 00088636318	LONG, GABRIELLE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	9.56	0.00	9.56	90.0	8.60
12/03/2018 00088636318	LONG, GABRIELLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.10	0.00	10.10	90.0	9.09
12/03/2018 00088682112	CANADA, ERMA	MFT GLOBAL BALANCED FUND-C	B	0.00	15.26	0.00	15.26	90.0	13.73
12/03/2018 00088810274	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	52.16	0.00	52.16	90.0	46.94
12/03/2018 00088810300	CANODE, ERIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	52.16	0.00	52.16	90.0	46.94
12/03/2018 00088829404	ELLYSON, CODY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	36.64	0.00	36.64	90.0	32.98
12/03/2018 00088829455	ELLYSON, MARIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	36.64	0.00	36.64	90.0	32.98
12/03/2018 00088904029	HARRISON, AMY	MFT GROWTH PORTFOLIO-C	B	0.00	31.61	0.00	31.61	90.0	28.45
12/03/2018 00088927957	GRANT SMITH TTEE	MFT AMERICAN BALANCED FUND-R1	B	0.00	28.14	0.00	28.14	90.0	25.33
12/03/2018 00088927957	GRANT SMITH TTEE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	3.27	0.00	3.27	90.0	2.94
12/03/2018 00088941144	BENNETT, ANGELA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	250.39	0.00	250.39	90.0	225.35
12/03/2018 00088957705	MILLER, LANCE	MFT AMERICAN BALANCED FUND-C	B	0.00	126.62	0.00	126.62	90.0	113.96
12/03/2018 00088975077	MCGINNIS, REGINA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	11.13	0.00	11.13	90.0	10.02
12/03/2018 00088975077	MCGINNIS, REGINA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	850.33	0.00	850.33	90.0	765.30
12/03/2018 00089009735	WYLIE, LINCOLN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	10.33	0.00	10.33	90.0	9.30
12/03/2018 00089011146	PEREIDA, JENNIFER	MFT AMERICAN BALANCED FUND-C	B	0.00	9.05	0.00	9.05	90.0	8.15
12/03/2018 00089015827	JEFFREY C	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.52	0.00	8.52	90.0	7.67
12/03/2018 00089032329	TANNER, JACQUETTA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	31.19	0.00	31.19	90.0	28.07
12/03/2018 00089032329	TANNER, JACQUETTA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	26.45	0.00	26.45	90.0	23.81
12/03/2018 00089032329	TANNER, JACQUETTA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	35.75	0.00	35.75	90.0	32.18
12/03/2018 00089101866	DAVIS, WHITNEY	MFT NEW PERSPECTIVE FUND-529C	B	0.00	6.05	0.00	6.05	90.0	5.45
12/03/2018 00089101866	DAVIS, WHITNEY	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	6.49	0.00	6.49	90.0	5.84
12/03/2018 00089101866	DAVIS, WHITNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.98	0.00	5.98	90.0	5.38
12/03/2018 00089101866	DAVIS, WHITNEY	MFT THE NEW ECONOMY FUND-529C	B	0.00	6.44	0.00	6.44	90.0	5.80
12/03/2018 00089102069	PHOUCHANE, LEA	MFT AMERICAN BALANCED FUND-C	B	0.00	13.38	0.00	13.38	90.0	12.04
12/03/2018 00089102089	KAUFFMAN, TERESA	MFT AMERICAN BALANCED FUND-C	B	0.00	14.48	0.00	14.48	90.0	13.03
12/03/2018 00089180406	KNAPP, DAVY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.78	0.00	0.78	90.0	0.70
12/03/2018 00089180438	KNAPP, CASSANDRA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.78	0.00	0.78	90.0	0.70
12/03/2018 00089188426	CHRISTOPHER	MFT AMERICAN BALANCED FUND-A	B	0.00	0.33	0.00	0.33	90.0	0.30
12/03/2018 00089188426	CHRISTOPHER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.49	0.00	0.49	90.0	0.44
12/03/2018 00089188426	CHRISTOPHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.60	0.00	0.60	90.0	0.54
12/03/2018 00089202061	LOPEZ, LUIS	MFT AMERICAN BALANCED FUND-C	B	0.00	7.34	0.00	7.34	90.0	6.61
12/03/2018 00089202119	LUCERO, JESUS	MFT AMERICAN BALANCED FUND-C	B	0.00	13.94	0.00	13.94	90.0	12.55
12/03/2018 00089254497	CALE MAUPIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.84	0.00	4.84	90.0	4.36
12/03/2018 00089322197	KIRKLAND, KARI	MFT AMERICAN BALANCED FUND-C	B	0.00	8.96	0.00	8.96	90.0	8.06
12/03/2018 00089380095	KING, JACOB	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.73	0.00	2.73	90.0	2.46
12/03/2018 00089380378	WOOLSEY, MARISA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.67	0.00	1.67	90.0	1.50
12/03/2018 00089390309	PRICE, KIMBERLY	MFT AMERICAN BALANCED FUND-C	B	0.00	186.26	0.00	186.26	90.0	167.63
12/03/2018 00089390334	KIMBERLY K PRICE	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.96	0.00	7.96	90.0	7.16

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12/03/2018 00089393078	LUJAN, ZACHARY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.42	0.00	11.42	90.0	10.28
12/03/2018 00089393166	ROSS, STEPHEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.29	0.00	2.29	90.0	2.06
12/03/2018 00089394399	ERRINGTON,	MFT AMERICAN BALANCED FUND-C	B	0.00	173.10	0.00	173.10	90.0	155.79
12/03/2018 00089394673	MARY L PIPKIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	24.06	0.00	24.06	90.0	21.65
12/03/2018 00089404016	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	92.88	0.00	92.88	90.0	83.59
12/03/2018 00089404016	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-F1	B	0.00	73.49	0.00	73.49	90.0	66.14
12/03/2018 00089408731	CARLA J BRANSON	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	16.72	0.00	16.72	90.0	15.05
12/03/2018 00089408731	CARLA J BRANSON	MFT GROWTH AND INCOME PORTFOLIO-F1	B	0.00	8.42	0.00	8.42	90.0	7.58
12/03/2018 00089415589	MCDOWELL, RANDY	MFT AMCAP FUND-C	B	0.00	35.73	0.00	35.73	90.0	32.16
12/03/2018 00089415589	MCDOWELL, RANDY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	28.50	0.00	28.50	90.0	25.65
12/03/2018 00089415589	MCDOWELL, RANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	35.46	0.00	35.46	90.0	31.91
12/03/2018 00089415589	MCDOWELL, RANDY	MFT NEW WORLD FUND-C	B	0.00	10.00	0.00	10.00	90.0	9.00
12/03/2018 00089415589	MCDOWELL, RANDY	MFT SMALLCAP WORLD FUND-C	B	0.00	11.32	0.00	11.32	90.0	10.19
12/03/2018 00089415589	MCDOWELL, RANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	49.91	0.00	49.91	90.0	44.92
12/03/2018 00089415589	MCDOWELL, RANDY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	58.40	0.00	58.40	90.0	52.56
12/03/2018 00089442842	YOUNG, WILLIAM	MFT AMERICAN BALANCED FUND-A	B	0.00	440.52	0.00	440.52	90.0	396.47
12/03/2018 00089446201	CARLSON, CHESTER	MFT AMERICAN BALANCED FUND-C	B	0.00	25.12	0.00	25.12	90.0	22.61
12/03/2018 00089468348	WYLIE, KRISTIN	MFT NEW PERSPECTIVE FUND-C	B	0.00	42.68	0.00	42.68	90.0	38.41
12/03/2018 00089477668	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	81.95	0.00	81.95	90.0	73.76
12/03/2018 00089499496	VENNELL, DEBORAH	MFT AMERICAN BALANCED FUND-C	B	0.00	32.45	0.00	32.45	90.0	29.21
12/03/2018 00089508477	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-C	B	0.00	5.55	0.00	5.55	90.0	5.00
12/03/2018 00089508507	LOPEZ, ANTONIO	MFT AMERICAN BALANCED FUND-C	B	0.00	12.38	0.00	12.38	90.0	11.14
12/03/2018 00089508507	LOPEZ, ANTONIO	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.48	0.00	2.48	90.0	2.23
12/03/2018 00089509506	SHEEN/BENE, JANET	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.75	0.00	7.75	90.0	6.98
12/03/2018 00089509506	SHEEN/BENE, JANET	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.18	0.00	27.18	90.0	24.46
12/03/2018 00089530684	CANTU LINDSEY,	MFT AMERICAN BALANCED FUND-C	B	0.00	57.49	0.00	57.49	90.0	51.74
12/03/2018 00089530684	CANTU LINDSEY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	32.85	0.00	32.85	90.0	29.57
12/03/2018 00089592247	KHN, K	MFT AMERICAN BALANCED FUND-C	B	0.00	37.57	0.00	37.57	90.0	33.81
12/03/2018 00089592712	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.37	0.00	16.37	90.0	14.73
12/03/2018 00089592720	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.37	0.00	16.37	90.0	14.73
12/03/2018 00089592725	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.37	0.00	16.37	90.0	14.73
12/03/2018 00089608078	JOHNSON, ROSE	MFT AMERICAN BALANCED FUND-C	B	0.00	8.07	0.00	8.07	90.0	7.26
12/03/2018 00089620551	VAUGHN/SEP, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	8.75	0.00	8.75	90.0	7.88
12/03/2018 00089620675	VAUGHN, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	0.38	0.00	0.38	90.0	0.34
12/03/2018 00089672160	GENEVA	MFT NEW PERSPECTIVE FUND-A	B	0.00	47.12	0.00	47.12	90.0	42.41
12/03/2018 00089708175	PERKINS, RODNEY	MFT AMERICAN BALANCED FUND-C	B	0.00	33.23	0.00	33.23	90.0	29.91
12/03/2018 00089708179	GATES, TRENTON	MFT AMERICAN BALANCED FUND-C	B	0.00	9.31	0.00	9.31	90.0	8.38
12/03/2018 00089708189	BUTLER, JOHN	MFT AMERICAN BALANCED FUND-C	B	0.00	2.70	0.00	2.70	90.0	2.43
12/03/2018 00089761583	GONZALEZ, RICARDO	MFT AMERICAN BALANCED FUND-C	B	0.00	9.65	0.00	9.65	90.0	8.69
12/03/2018 00089774816	MOORE, DEBORAH	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	0.95	0.00	0.95	90.0	0.86
12/03/2018 00089774816	MOORE, DEBORAH	MFT NEW PERSPECTIVE FUND-C	B	0.00	0.98	0.00	0.98	90.0	0.88
12/03/2018 00089774816	MOORE, DEBORAH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.04	0.00	1.04	90.0	0.94
12/03/2018 00089774816	MOORE, DEBORAH	MFT THE NEW ECONOMY FUND-C	B	0.00	1.04	0.00	1.04	90.0	0.94
12/03/2018 00089774833	MOORE, DEBORAH	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	18.74	0.00	18.74	90.0	16.87

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12/03/2018 00089774833	MOORE, DEBORAH	MFT NEW PERSPECTIVE FUND-C	B	0.00	18.80	0.00	18.80	90.0	16.92
12/03/2018 00089774833	MOORE, DEBORAH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	20.29	0.00	20.29	90.0	18.26
12/03/2018 00089774833	MOORE, DEBORAH	MFT THE NEW ECONOMY FUND-C	B	0.00	20.29	0.00	20.29	90.0	18.26
12/03/2018 00089807325	VAUGHN, VIVIAN	MFT THE INVESTMENT COMPANY OF	B	0.00	15.57	0.00	15.57	90.0	14.01
12/03/2018 00089807491	WILLIAMSON, LISA	MFT AMERICAN BALANCED FUND-C	B	0.00	10.61	0.00	10.61	90.0	9.55
12/03/2018 00089807594	REYNOLDS, LEONARD	MFT AMERICAN MUTUAL FUND-C	B	0.00	14.90	0.00	14.90	90.0	13.41
12/03/2018 00089807594	REYNOLDS, LEONARD	MFT GLOBAL BALANCED FUND-C	B	0.00	9.64	0.00	9.64	90.0	8.68
12/03/2018 00089807594	REYNOLDS, LEONARD	MFT NEW PERSPECTIVE FUND-C	B	0.00	12.83	0.00	12.83	90.0	11.55
12/03/2018 00089837015	DAVIS, PATRICK	MFT AMERICAN BALANCED FUND-C	B	0.00	0.18	0.00	0.18	90.0	0.16
12/03/2018 00089838800	CASH, PATSY	MFT GLOBAL BALANCED FUND-C	B	0.00	140.12	0.00	140.12	90.0	126.11
12/03/2018 00089858463	GARVEY, TRACY	MFT NEW PERSPECTIVE FUND-C	B	0.00	8.58	0.00	8.58	90.0	7.72
12/03/2018 00089862086	ZENOR, BECKY	MFT AMERICAN BALANCED FUND-C	B	0.00	192.57	0.00	192.57	90.0	173.31
12/03/2018 00089862086	ZENOR, BECKY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	197.59	0.00	197.59	90.0	177.83
12/03/2018 00089862086	ZENOR, BECKY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	210.80	0.00	210.80	90.0	189.72
12/03/2018 00089879392	SILLIVENT, SHELBY	MFT GLOBAL BALANCED FUND-C	B	0.00	35.19	0.00	35.19	90.0	31.67
12/03/2018 00089926478	RUTH S STEGER	MFT THE INVESTMENT COMPANY OF	B	0.00	1.35	0.00	1.35	90.0	1.22
12/03/2018 00089939234	COBB, JOHNNY	MFT AMERICAN BALANCED FUND-C	B	0.00	155.34	0.00	155.34	90.0	139.81
12/03/2018 00089959445	HOLT, RONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	66.35	0.00	66.35	90.0	59.72
12/03/2018 00089959445	HOLT, RONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	56.16	0.00	56.16	90.0	50.54
12/03/2018 00089959445	HOLT, RONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	64.52	0.00	64.52	90.0	58.07
12/03/2018 00089959445	HOLT, RONNIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	36.18	0.00	36.18	90.0	32.56
12/03/2018 00089959445	HOLT, RONNIE	MFT NEW WORLD FUND-A	B	0.00	24.03	0.00	24.03	90.0	21.63
12/03/2018 00089959493	BECKER, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	82.47	0.00	82.47	90.0	74.22
12/03/2018 00089959493	BECKER, STEVEN	MFT CAPITAL INCOME BUILDER-A	B	0.00	57.71	0.00	57.71	90.0	51.94
12/03/2018 00089959493	BECKER, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	61.26	0.00	61.26	90.0	55.13
12/03/2018 02000345735	DAVID D TERRY	MFT AMCAP FUND-A	B	0.00	8.36	0.00	8.36	90.0	7.52
12/03/2018 02000345735	DAVID D TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.29	0.00	11.29	90.0	10.16
12/03/2018 02000345735	DAVID D TERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.86	0.00	8.86	90.0	7.97
12/03/2018 02000345735	DAVID D TERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	13.46	0.00	13.46	90.0	12.11
12/03/2018 02000345735	DAVID D TERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.04	0.00	14.04	90.0	12.64
12/03/2018 02001058618	ROBERT LAUFFER II	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.81	0.00	3.81	90.0	3.43
12/03/2018 02001058618	ROBERT LAUFFER II	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.59	0.00	1.59	90.0	1.43
12/03/2018 02001058618	ROBERT LAUFFER II	MFT CAPITAL WORLD BOND FUND-C	B	0.00	4.35	0.00	4.35	90.0	3.92
12/03/2018 02001058618	ROBERT LAUFFER II	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.21	0.00	0.21	90.0	0.19
12/03/2018 02001058618	ROBERT LAUFFER II	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	4.27	0.00	4.27	90.0	3.84
12/03/2018 02001058618	ROBERT LAUFFER II	MFT THE NEW ECONOMY FUND-C	B	0.00	0.97	0.00	0.97	90.0	0.87
12/03/2018 02001118491	DAVID D TERRY	MFT AMCAP FUND-A	B	0.00	2.85	0.00	2.85	90.0	2.57
12/03/2018 02001118491	DAVID D TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.85	0.00	3.85	90.0	3.47
12/03/2018 02001118491	DAVID D TERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.02	0.00	3.02	90.0	2.72
12/03/2018 02001118491	DAVID D TERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.59	0.00	4.59	90.0	4.13
12/03/2018 02001118491	DAVID D TERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.79	0.00	4.79	90.0	4.31
12/03/2018 02001127052	ROBERT LAUFFER II	MFT AMERICAN BALANCED FUND-A	B	0.00	65.80	0.00	65.80	90.0	59.22
12/03/2018 02001127052	ROBERT LAUFFER II	MFT CAPITAL WORLD BOND FUND-A	B	0.00	22.50	0.00	22.50	90.0	20.25
12/03/2018 02001127052	ROBERT LAUFFER II	MFT FUNDAMENTAL INVESTORS-A	B	0.00	73.77	0.00	73.77	90.0	66.39

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12/03/2018 02001127052	ROBERT LAUFFER II	MFT THE NEW ECONOMY FUND-A	B	0.00	31.88	0.00	31.88	90.0	28.69
12/05/2018 02508305125	SAR-SEP	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	0.05	0.00	0.05	90.0	0.05
12/05/2018 02592010842	SAR-SEP	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.08	0.00	1.08	90.0	0.97
12/05/2018 02592010844	PITT, KIMBERLY	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.04	0.00	1.04	90.0	0.94
12/05/2018 02716001223	PITT, KIMBERLY	MFT COLUMBIA STRATEGIC INCOME	B	0.00	2.15	0.00	2.15	90.0	1.94
12/03/2018 04000015795	HARPER, MARY	MFT AMCAP FUND-A	B	0.00	1.57	0.00	1.57	90.0	1.41
12/03/2018 04000015795	HARPER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.96	0.00	0.96	90.0	0.86
12/03/2018 04000015795	HARPER, MARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.56	0.00	1.56	90.0	1.40
12/03/2018 04000015795	HARPER, MARY	MFT NEW WORLD FUND-A	B	0.00	0.67	0.00	0.67	90.0	0.60
12/03/2018 04000015795	HARPER, MARY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.88	0.00	0.88	90.0	0.79
12/03/2018 04000015795	HARPER, MARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08	90.0	1.87
12/03/2018 04000015795	HARPER, MARY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.47	0.00	2.47	90.0	2.22
12/03/2018 04000020538	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.70	0.00	0.70	90.0	0.63
12/03/2018 04000032717	COOK, ROBBIE	MFT AMERICAN BALANCED FUND-C	B	0.00	257.52	0.00	257.52	90.0	231.77
12/03/2018 04000032717	COOK, ROBBIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	19.47	0.00	19.47	90.0	17.52
12/03/2018 04000067567	SANDERS, KIRBY	MFT GROWTH PORTFOLIO-C	B	0.00	31.10	0.00	31.10	90.0	27.99
12/03/2018 04000067700	CASH-GARCIA,	MFT GROWTH PORTFOLIO-C	B	0.00	1.50	0.00	1.50	90.0	1.35
12/03/2018 04000067714	SILLIVENT, SHELBY	MFT GLOBAL BALANCED FUND-C	B	0.00	4.34	0.00	4.34	90.0	3.91
12/03/2018 04000078577	SANDERS, ANTHONY	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	123.38	0.00	123.38	90.0	111.04
12/03/2018 04000078595	SANDERS, MARY	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	130.46	0.00	130.46	90.0	117.41
12/03/2018 04000149281	EADY, ASHLEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.67	0.00	0.67	90.0	0.60
12/03/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	11.99	0.00	11.99	90.0	10.79
12/03/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	7.03	0.00	7.03	90.0	6.33
12/03/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.30	0.00	11.30	90.0	10.17
12/03/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.19	0.00	8.19	90.0	7.37
12/03/2018 04000151883	FOWLER, MICHAEL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.84	0.00	14.84	90.0	13.36
12/03/2018 04000151883	FOWLER, MICHAEL	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	8.21	0.00	8.21	90.0	7.39
12/03/2018 04000186767	CONDREN, ARLENE	MFT GROWTH PORTFOLIO-C	B	0.00	211.42	0.00	211.42	90.0	190.28
12/03/2018 04000196925	ARANDA, EDGAR	MFT AMERICAN BALANCED FUND-A	B	0.00	0.43	0.00	0.43	90.0	0.39
12/03/2018 04000206080	SEXTON, KELLY	MFT AMCAP FUND-A	B	0.00	7.56	0.00	7.56	90.0	6.80
12/03/2018 04000206080	SEXTON, KELLY	MFT AMERICAN BALANCED FUND-A	B	0.00	6.85	0.00	6.85	90.0	6.17
12/03/2018 04000206080	SEXTON, KELLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.39	0.00	6.39	90.0	5.75
12/03/2018 04000206080	SEXTON, KELLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.83	0.00	6.83	90.0	6.15
12/03/2018 04000206080	SEXTON, KELLY	MFT THE INVESTMENT COMPANY OF	B	0.00	7.05	0.00	7.05	90.0	6.35
12/03/2018 04000213319	MCADAMS, LAURA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	24.75	0.00	24.75	90.0	22.28
12/03/2018 04000213319	MCADAMS, LAURA	MFT CAPITAL WORLD GROWTH AND	B	0.00	28.21	0.00	28.21	90.0	25.39
12/03/2018 04000213319	MCADAMS, LAURA	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	36.81	0.00	36.81	90.0	33.13
12/03/2018 04000244803	FOSTER, PAULA	MFT AMERICAN BALANCED FUND-C	B	0.00	16.62	0.00	16.62	90.0	14.96
12/03/2018 04000244819	FOSTER, E	MFT AMERICAN BALANCED FUND-C	B	0.00	16.62	0.00	16.62	90.0	14.96
12/03/2018 04000251848	GUEVARA, MICHELLE	MFT AMERICAN BALANCED FUND-C	B	0.00	1.18	0.00	1.18	90.0	1.06
12/03/2018 04000266797	LAMBERTH, CATHY	MFT AMCAP FUND-A	B	0.00	25.17	0.00	25.17	90.0	22.65
12/03/2018 04000266797	LAMBERTH, CATHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	25.12	0.00	25.12	90.0	22.61
12/03/2018 04000266797	LAMBERTH, CATHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.74	0.00	26.74	90.0	24.07
12/03/2018 04000266797	LAMBERTH, CATHY	MFT THE NEW ECONOMY FUND-A	B	0.00	25.86	0.00	25.86	90.0	23.27

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12/03/2018 04000278575	LESTER, LARRY	MFT AMERICAN BALANCED FUND-C	B	0.00	15.22	0.00	15.22	90.0	13.70
12/03/2018 04000279092	LESTER, JAINA	MFT AMERICAN BALANCED FUND-C	B	0.00	15.22	0.00	15.22	90.0	13.70
12/03/2018 04000299306	ARMSTRONG, AREMY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04000299318	BRADFORD, JARRON	MFT AMERICAN BALANCED FUND-C	B	0.00	0.09	0.00	0.09	90.0	0.08
12/03/2018 04000299388	GUZMAN, GABRIEL	MFT AMERICAN BALANCED FUND-C	B	0.00	0.80	0.00	0.80	90.0	0.72
12/03/2018 04000299406	SANDERS, THOMAS	MFT AMERICAN BALANCED FUND-C	B	0.00	1.55	0.00	1.55	90.0	1.40
12/03/2018 04000318226	LANGLEY, DONNA	MFT AMERICAN BALANCED FUND-C	B	0.00	17.83	0.00	17.83	90.0	16.05
12/03/2018 04000319817	MACKIE, CAROLE	MFT AMERICAN BALANCED FUND-A	B	0.00	98.97	0.00	98.97	90.0	89.07
12/03/2018 04000344353	BERNARD, CONNER	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.17	0.00	1.17	90.0	1.05
12/03/2018 04000344353	BERNARD, CONNER	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	1.31	0.00	1.31	90.0	1.18
12/03/2018 04000344408	BERNARD, CONNER	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.17	0.00	1.17	90.0	1.05
12/03/2018 04000344408	BERNARD, CONNER	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	1.31	0.00	1.31	90.0	1.18
12/03/2018 04000373135	HUCKABEE/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	45.38	0.00	45.38	90.0	40.84
12/03/2018 04000373393	HILL, THOMAS	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.50	0.00	3.50	90.0	3.15
12/03/2018 04000373417	POOVEY, RUSSELL	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.05	0.00	3.05	90.0	2.75
12/03/2018 04000373445	KELSO, PAUL	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.26	0.00	2.26	90.0	2.03
12/03/2018 04000373465	HENSON, CHASE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.33	0.00	2.33	90.0	2.10
12/03/2018 04000374817	POUNDS, DAVID	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.27	0.00	0.27	90.0	0.24
12/03/2018 04000374817	POUNDS, DAVID	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.28	0.00	0.28	90.0	0.25
12/03/2018 04000374817	POUNDS, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.28	0.00	0.28	90.0	0.25
12/03/2018 04000374817	POUNDS, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	90.0	0.25
12/03/2018 04000374817	POUNDS, DAVID	MFT THE NEW ECONOMY FUND-A	B	0.00	0.29	0.00	0.29	90.0	0.26
12/03/2018 04000415640	MORRIS, ASPEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.42	0.00	0.42	90.0	0.38
12/03/2018 04000422253	ROHRBACH, BRENT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.48	0.00	5.48	90.0	4.93
12/03/2018 04000444415	CRAWFORD, ZACHARY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.64	0.00	0.64	90.0	0.58
12/03/2018 04000467475	BIRTICIEL, GWEN	MFT AMERICAN BALANCED FUND-C	B	0.00	97.79	0.00	97.79	90.0	88.01
12/03/2018 04000471457	ROHRBACH, NICOLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.36	0.00	5.36	90.0	4.82
12/03/2018 04000484729	BERNARD, SHANE	MFT GROWTH PORTFOLIO-C	B	0.00	15.18	0.00	15.18	90.0	13.66
12/03/2018 04000484764	BERNARD, TERENCE	MFT GROWTH PORTFOLIO-C	B	0.00	15.18	0.00	15.18	90.0	13.66
12/03/2018 04000497687	PADILLA, DELFINO	MFT AMERICAN BALANCED FUND-A	B	0.00	0.49	0.00	0.49	90.0	0.44
12/03/2018 04000566810	PRADO, MELISSA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.02	0.00	0.02	90.0	0.02
12/03/2018 04000579704	SANDERSBRO	MFT GROWTH PORTFOLIO-C	B	0.00	5.56	0.00	5.56	90.0	5.00
12/03/2018 04000579746	HIGGINBOTHAM,	MFT COLLEGE 2033 FUND-529C	B	0.00	9.83	0.00	9.83	90.0	8.85
12/03/2018 04000579760	HIGGINBOTHAM,	MFT COLLEGE 2033 FUND-529C	B	0.00	9.83	0.00	9.83	90.0	8.85
12/03/2018 04000579772	HIGGINBOTHAM,	MFT COLLEGE 2030 FUND-529C	B	0.00	11.87	0.00	11.87	90.0	10.68
12/03/2018 04000579830	ALLRED, SUZANNE	MFT NEW WORLD FUND-A	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04000639778	HAZEL E WILLIAMS	MFT AMERICAN BALANCED FUND-C	B	0.00	449.72	0.00	449.72	90.0	404.75
12/03/2018 04000654579	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.08	0.00	0.08	90.0	0.07
12/03/2018 04000654579	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.22	0.00	0.22	90.0	0.20
12/03/2018 04000654579	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.09	0.00	0.09	90.0	0.08
12/03/2018 04000654579	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.24	0.00	0.24	90.0	0.22
12/03/2018 04000654766	REGINA C MCGINNIS	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.46	0.00	5.46	90.0	4.91
12/03/2018 04000670020	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	7.48	0.00	7.48	90.0	6.73
12/03/2018 04000670020	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.72	0.00	8.72	90.0	7.85

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12/03/2018 04000674231	MANDAVILLE, JOHN	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.11	0.00	18.11	90.0	16.30
12/03/2018 04000731416	BRITTEN, HATTIE	MFT COLLEGE 2033 FUND-529A	B	0.00	0.60	0.00	0.60	90.0	0.54
12/03/2018 04000871763	AUSTIN, STEVEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	84.90	0.00	84.90	90.0	76.41
12/03/2018 04000871799	AUSTIN, JANE	MFT NEW PERSPECTIVE FUND-A	B	0.00	60.44	0.00	60.44	90.0	54.40
12/03/2018 04000947171	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.34	0.00	0.34	90.0	0.31
12/03/2018 04000947203	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.31	0.00	0.31	90.0	0.28
12/03/2018 04000988835	FL/TOD	MFT AMERICAN MUTUAL FUND-F1	B	0.00	0.96	0.00	0.96	90.0	0.86
12/03/2018 04000997779	QUINN L MAUPIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.33	0.00	4.33	90.0	3.90
12/03/2018 04001007748	ARTERBURN,	MFT AMERICAN BALANCED FUND-C	B	0.00	11.26	0.00	11.26	90.0	10.13
12/03/2018 04001075790	ASHMEAD/BENE,	MFT AMERICAN BALANCED FUND-F1	B	0.00	27.64	0.00	27.64	90.0	24.88
12/03/2018 04001075790	ASHMEAD/BENE,	MFT CAPITAL INCOME BUILDER-F1	B	0.00	19.22	0.00	19.22	90.0	17.30
12/03/2018 04001075790	ASHMEAD/BENE,	MFT CAPITAL WORLD GROWTH AND	B	0.00	20.69	0.00	20.69	90.0	18.62
12/03/2018 04001075974	ASHMEAD,	MFT AMERICAN BALANCED FUND-C	B	0.00	52.84	0.00	52.84	90.0	47.56
12/03/2018 04001075974	ASHMEAD,	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.86	0.00	3.86	90.0	3.47
12/03/2018 04001075974	ASHMEAD,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	44.96	0.00	44.96	90.0	40.46
12/03/2018 04001075974	ASHMEAD,	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.00	0.00	3.00	90.0	2.70
12/03/2018 04001075974	ASHMEAD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	51.35	0.00	51.35	90.0	46.22
12/03/2018 04001075974	ASHMEAD,	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.23	0.00	3.23	90.0	2.91
12/03/2018 04001137815	WHITE, WILLIAM	MFT AMERICAN BALANCED FUND-C	B	0.00	33.47	0.00	33.47	90.0	30.12
12/03/2018 04001228103	CA/TOD	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.34	0.00	0.34	90.0	0.31
12/03/2018 04001228103	CA/TOD	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.39	0.00	0.39	90.0	0.35
12/03/2018 04001228103	CA/TOD	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	0.48	0.00	0.48	90.0	0.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$28,377.46	\$0.00	\$28,377.46		\$25,540.06
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
12/03/2018 (None)	ATER, APRIL	VAT VOYA LIFE	B	0.00	18.47	0.00	18.47	90.0	16.62
12/07/2018 (None)	GARNER, DALE	VAT MANULIFE	B	0.00	10.86	0.00	10.86	90.0	9.77
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$29.33	\$0.00	\$29.33		\$26.39
*** DIRECT TRANSACTIONS TOTAL ***				\$177,097.96	\$29,459.28	\$0.00	\$29,459.28		\$26,514.06

BROKER COMMISSION TOTALS

Broker Transactions	\$26,514.06
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	\$26,514.06
Year-to-date Commissions	\$259,598.59