

COMMISSION STATEMENT

September 15, 2018

KIM MELTON-D097
 2802 North Highland Avenue
 Suite B
 Jackson, TN 38305

BROKER #: D097
 BRANCH: DME

COMMISSION STATEMENT for KIM MELTON-D097

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									
08/20/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	0.00	6.25	0.00	6.25	85.0	5.31
08/30/2018 (None)	SOMERBETTJ	MF BLACKROCK	B	250.00	2.50	0.00	2.50	85.0	2.13
08/27/2018 000000000021802	NICHOLS,	MF FRK INTERNATIONAL GROWTH FUND -	B	1,139.14	11.39	0.00	11.39	85.0	9.68
08/27/2018 0000000001595444	NICHOLS,	MF FRK RISING DIV FND - CL C	B	1,376.46	13.76	0.00	13.76	85.0	11.70
08/27/2018 0000000001602693	NICHOLS,	MF FRANKLIN GROWTH FUND - CLASS C	B	2,230.82	22.31	0.00	22.31	85.0	18.96
09/04/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
09/04/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
08/31/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	61.71	1.70	0.00	1.70	85.0	1.45
08/31/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	85.0	2.34
08/31/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	660.00	18.15	0.00	18.15	85.0	15.43
08/31/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,000.00	27.50	0.00	27.50	85.0	23.38
09/04/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
09/04/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
09/04/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
08/30/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	85.0	14.60
09/04/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	85.0	2.13
09/04/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	85.0	2.55
09/04/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
09/04/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00	85.0	2.55
09/04/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13	85.0	0.96
09/04/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
08/27/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	2.50	0.00	2.50	85.0	2.13
08/27/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	7.51	0.00	7.51	85.0	6.38
08/27/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	2.50	0.00	2.50	85.0	2.13
08/27/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	8.13	0.00	8.13	85.0	6.91
08/27/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	4.38	0.00	4.38	85.0	3.72
09/04/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
09/04/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714051	WALTERS, ASHLEY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714056	WALTERS, HUNTER	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
08/30/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
08/30/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
09/04/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75	85.0	10.84
09/04/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75	85.0	10.84
09/04/2018 00089119127	BELL, KAREN	MF AMERICAN BALANCED FUND-C	B	3,250.00	32.50	0.00	32.50	85.0	27.63
09/04/2018 00089119127	BELL, KAREN	MF FUNDAMENTAL INVESTORS-C	B	1,950.00	19.50	0.00	19.50	85.0	16.58
09/04/2018 00089119127	BELL, KAREN	MF NEW PERSPECTIVE FUND-C	B	1,300.00	13.00	0.00	13.00	85.0	11.05
09/04/2018 00089119132	BELL, HOWARD	MF AMERICAN BALANCED FUND-C	B	3,250.00	32.50	0.00	32.50	85.0	27.63
09/04/2018 00089119132	BELL, HOWARD	MF FUNDAMENTAL INVESTORS-C	B	1,950.00	19.50	0.00	19.50	85.0	16.58
09/04/2018 00089119132	BELL, HOWARD	MF NEW PERSPECTIVE FUND-C	B	1,300.00	13.00	0.00	13.00	85.0	11.05
09/04/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50	85.0	11.48
09/04/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63	85.0	4.79
09/04/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
08/28/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38	85.0	3.72
08/28/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38	85.0	3.72
08/28/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38	85.0	3.72
08/28/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38	85.0	3.72
09/04/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	85.0	3.61
09/04/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
09/04/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
09/04/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
09/04/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
09/04/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
09/04/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
09/04/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
09/04/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
09/04/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
09/04/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
09/04/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
09/04/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
09/04/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	85.0	3.61
09/04/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
09/04/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	85.0	2.55
09/04/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50	85.0	3.83
09/04/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
09/04/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
09/04/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
09/04/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69	85.0	0.59

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09/04/2018	04000563240	VALESSTEVE MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92	85.0	0.78
09/04/2018	04000563240	VALESSTEVE MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15	85.0	0.98
08/28/2018	04000779983	COX, JANETTE MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
08/28/2018	04000779983	COX, JANETTE MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28	85.0	1.94
08/28/2018	04000779983	COX, JANETTE MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28	85.0	1.94
08/28/2018	04000779983	COX, JANETTE MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
08/31/2018	04000880952	LAWSON, VICTORIA MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65	85.0	1.40
08/31/2018	04000880952	LAWSON, VICTORIA MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65	85.0	1.40
09/04/2018	04000967819	STEWART, SETH MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74
09/04/2018	04000967819	STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87
09/04/2018	04000967819	STEWART, SETH MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
09/04/2018	04000972554	STEWART, KAYLAN MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74
09/04/2018	04000972554	STEWART, KAYLAN MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87
09/04/2018	04000972554	STEWART, KAYLAN MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
09/04/2018	04001042116	TN/TOD MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00	85.0	4.25
09/06/2018	04001042116	TN/TOD MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	85.0	4.25
08/30/2018	04001052364	MCGILL, ALLISON MF CAPITAL WORLD GROWTH AND INCOME	B	175.00	8.75	0.00	8.75	85.0	7.44
08/30/2018	04001052364	MCGILL, ALLISON MF FUNDAMENTAL INVESTORS-A	B	175.00	8.75	0.00	8.75	85.0	7.44
08/30/2018	04001052364	MCGILL, ALLISON MF THE GROWTH FUND OF AMERICA-A	B	210.00	10.50	0.00	10.50	85.0	8.93
08/30/2018	04001052364	MCGILL, ALLISON MF THE INCOME FUND OF AMERICA-A	B	140.00	7.00	0.00	7.00	85.0	5.95
09/04/2018	04001106234	WALTERS, HUNTER MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
08/24/2018	04001138322	CALI, ELLEN MF NEW PERSPECTIVE FUND-A	B	150.00	7.50	0.00	7.50	85.0	6.38
08/24/2018	04001138322	CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A	B	150.00	7.50	0.00	7.50	85.0	6.38
08/31/2018	04001148154	CALI, ELLEN MF COLLEGE 2036 FUND-529A	B	50.00	1.75	0.00	1.75	85.0	1.49
* MUTUAL FUNDS SUBTOTAL *				\$29,997.45	\$616.71	\$0.00	\$616.71		\$524.30

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/31/2018	1011302129	CASEY, JOE VA PERSP L 08/11	B	392,721.21	327.27	0.00	327.27	85.0	278.18
08/31/2018	1012458572	PARRIS, DENISE VA PERSP L 08/11	B	121,809.35	101.51	0.00	101.51	85.0	86.28
08/31/2018	1012458580	PARRIS, BENSON VA PERSP L 08/11	B	139,971.61	116.64	0.00	116.64	85.0	99.14
08/31/2018	1012541054	AND THOMAS NELMS, VA ELITE ACCESS L	B	202,007.13	168.34	0.00	168.34	85.0	143.09
08/31/2018	1012747817	HUNTER, JEFFERY VA PERSP L 08/11	B	82,485.81	68.74	0.00	68.74	85.0	58.43
08/31/2018	1012949827	MCREE, STEVE VA PERSP L 08/11	B	115,278.84	96.07	0.00	96.07	85.0	81.66
08/31/2018	1013845456	JOHNSON, VA ELITE ACCESS	B	37,946.24	31.62	0.00	31.62	85.0	26.88
08/31/2018	1013964293	TURNER, JOHN VA PERSP L 08/11	B	103,062.65	85.89	0.00	85.89	85.0	73.01
08/31/2018	1013971699	TURNER, JOHN VA PERSP L 08/11	B	563,665.27	469.72	0.00	469.72	85.0	399.26
08/31/2018	1014333521	COFFMAN, WILLETT VA PERSP L 08/11	B	210,968.89	175.81	0.00	175.81	85.0	149.44
08/31/2018	1014588090	KETRON, CHARLES VA PERSP L 08/11	B	174,345.16	145.29	0.00	145.29	85.0	123.50
08/31/2018	1015137440	GREGORY, JOAN VA PERSP L 08/11	B	13,222.93	11.02	0.00	11.02	85.0	9.37
08/31/2018	1015163875	GRIFFIN, ROBERT VA PERSP L 08/11	B	150,407.46	125.34	0.00	125.34	85.0	106.54
08/31/2018	1015285873	FARLOW, GLENDA VA PERSP L 08/11	B	327,416.30	272.85	0.00	272.85	85.0	231.92
08/31/2018	1015396233	TINES, DAVID VA PERSP L 08/11	B	250,904.24	209.09	0.00	209.09	85.0	177.73
08/31/2018	1015434305	TINES, GAIL VA PERSP L 08/11	B	136,401.55	113.67	0.00	113.67	85.0	96.62
08/31/2018	1015942211	SILVERS, VINCE VA ELITE ACCESS	B	190,976.03	159.15	0.00	159.15	85.0	135.28

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08/31/2018	1016380756	HESELRODE, JERRY VA ELITE ACCESS L	B	115,238.75	96.03	0.00	96.03	85.0	81.63
08/31/2018	1016595345	WEBB, LINDA VA PERSP L 08/11	B	148,963.37	124.14	0.00	124.14	85.0	105.52
08/31/2018	1016784334	PARKER, SUE VA PERSP L 08/11	B	60,793.52	50.66	0.00	50.66	85.0	43.06
08/31/2018	1016784423	PARKER, DWAYNE VA PERSP L 08/11	B	107,929.53	89.94	0.00	89.94	85.0	76.45
08/31/2018	1016866039	HUDSON, THELMA VA PERSP L 08/11	B	239,663.50	199.72	0.00	199.72	85.0	169.76
08/31/2018	1017521337	MAGGARD, BARRY VA PERSP L 08/11	B	31,938.34	26.62	0.00	26.62	85.0	22.63
08/31/2018	1017602493	PRICE, CAROL VA PERSP L 08/11	B	183,357.36	152.80	0.00	152.80	85.0	129.88
08/31/2018	1017721999	THOMAS, W VA PERSP L 08/11	B	178,001.12	148.33	0.00	148.33	85.0	126.08
08/31/2018	1017879967	ROSS, ELIZABETH VA PERSP L 08/11	B	30,448.18	25.37	0.00	25.37	85.0	21.56
08/31/2018	1017917648	BELL, HOWARD VA PERSP II 04/14	B	122,565.10	76.60	0.00	76.60	85.0	65.11
08/31/2018	1017917842	BELL, KAREN VA PERSP II 04/14	B	122,565.10	76.60	0.00	76.60	85.0	65.11
08/31/2018	1018437470	KEMP, MARILYN VA PERSP II 04/14	B	42,599.01	26.62	0.00	26.62	85.0	22.63
08/31/2018	1018952374	CLARKSON, RUSSELL VA ELITE ACCESS L	B	120,640.60	100.53	0.00	100.53	85.0	85.45
08/31/2018	1019058936	WARREN, DONALD VA PERSP II 04/14	B	99,429.05	20.71	0.00	20.71	85.0	17.60
08/31/2018	1019182254	COLE, BRENDA VA PERSP II 01/16	B	79,274.50	49.55	0.00	49.55	85.0	42.12
08/31/2018	1019585030	MCINTOSH, RICHARD VA PERSP II 01/16	B	59,758.34	37.35	0.00	37.35	85.0	31.75
08/31/2018	1020461302	HATCHER, SYLVIA VA PERSP II 01/16	B	44,570.16	9.29	0.00	9.29	85.0	7.90
* VARIABLE ANNUITIES SUBTOTAL *				\$5,001,326.20	\$3,988.88	\$0.00	\$3,988.88		\$3,390.57

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018	00082252273	LAWLER/AUTH PER, MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.29	0.00	0.29	85.0	0.25
09/04/2018	00082252273	LAWLER/AUTH PER, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.23	0.00	0.23	85.0	0.20
09/04/2018	00082836111	DUNHAM, JANICE MFT NEW WORLD FUND-A	B	0.00	5.07	0.00	5.07	85.0	4.31
09/04/2018	00084797015	MCCULLAR, WHITNEY MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.93	0.00	2.93	85.0	2.49
09/04/2018	00084797015	MCCULLAR, WHITNEY MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.54	0.00	7.54	85.0	6.41
09/04/2018	00085064575	CALI, ELLEN MFT AMCAP FUND-C	B	0.00	0.47	0.00	0.47	85.0	0.40
09/04/2018	00085064575	CALI, ELLEN MFT AMERICAN BALANCED FUND-C	B	0.00	1.80	0.00	1.80	85.0	1.53
09/04/2018	00085064575	CALI, ELLEN MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.46	0.00	0.46	85.0	0.39
09/04/2018	00085618870	BALLOW, BRENT MFT AMERICAN BALANCED FUND-A	B	0.00	18.89	0.00	18.89	85.0	16.06
09/04/2018	00085933506	MONROE, JAMIE MFT GLOBAL BALANCED FUND-A	B	0.00	9.51	0.00	9.51	85.0	8.08
09/04/2018	00085933516	PINNEY, GINA MFT GLOBAL BALANCED FUND-A	B	0.00	111.89	0.00	111.89	85.0	95.11
09/04/2018	00086089092	DONALD, STACEY MFT CAPITAL INCOME BUILDER-A	B	0.00	18.02	0.00	18.02	85.0	15.32
09/04/2018	00086089092	DONALD, STACEY MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.57	0.00	19.57	85.0	16.63
09/04/2018	00086089092	DONALD, STACEY MFT FUNDAMENTAL INVESTORS-A	B	0.00	27.48	0.00	27.48	85.0	23.36
09/04/2018	00086089092	DONALD, STACEY MFT NEW PERSPECTIVE FUND-A	B	0.00	2.02	0.00	2.02	85.0	1.72
09/04/2018	00086089092	DONALD, STACEY MFT NEW WORLD FUND-A	B	0.00	7.95	0.00	7.95	85.0	6.76
09/04/2018	00086489661	GAMBILL, MARILYN MFT CAPITAL INCOME BUILDER-A	B	0.00	2.04	0.00	2.04	85.0	1.73
09/04/2018	00086489661	GAMBILL, MARILYN MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.55	0.00	2.55	85.0	2.17
09/04/2018	00086489661	GAMBILL, MARILYN MFT NEW WORLD FUND-A	B	0.00	2.05	0.00	2.05	85.0	1.74
09/04/2018	00086698415	BALLOW, ELLA MFT CAPITAL INCOME BUILDER-A	B	0.00	2.17	0.00	2.17	85.0	1.84
09/04/2018	00086698415	BALLOW, ELLA MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.19	0.00	3.19	85.0	2.71
09/04/2018	00086713949	BRAY, FREDERICK MFT CAPITAL INCOME BUILDER-A	B	0.00	31.18	0.00	31.18	85.0	26.50
09/04/2018	00086713949	BRAY, FREDERICK MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.23	0.00	19.23	85.0	16.35
09/04/2018	00086713949	BRAY, FREDERICK MFT FUNDAMENTAL INVESTORS-A	B	0.00	38.92	0.00	38.92	85.0	33.08

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00086713949	BRAY, FREDERICK	MFT NEW WORLD FUND-A	B	0.00	19.86	0.00	19.86	85.0	16.88
09/04/2018 00086713949	BRAY, FREDERICK	MFT SMALLCAP WORLD FUND-A	B	0.00	13.97	0.00	13.97	85.0	11.87
09/04/2018 00086931201	COLE, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.35	0.00	7.35	85.0	6.25
09/04/2018 00086936346	CARL, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.86	0.00	12.86	85.0	10.93
09/04/2018 00086936346	CARL, KAREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	16.66	0.00	16.66	85.0	14.16
09/04/2018 00086936346	CARL, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.53	0.00	4.53	85.0	3.85
09/04/2018 00086936346	CARL, KAREN	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.98	0.00	5.98	85.0	5.08
09/04/2018 00086936346	CARL, KAREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.40	0.00	16.40	85.0	13.94
09/04/2018 00086995134	BALTHROP, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.64	0.00	10.64	85.0	9.04
09/04/2018 00086995134	BALTHROP, HEATHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.61	0.00	21.61	85.0	18.37
09/04/2018 00086995134	BALTHROP, HEATHER	MFT NEW WORLD FUND-A	B	0.00	9.07	0.00	9.07	85.0	7.71
09/04/2018 00086995134	BALTHROP, HEATHER	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.18	0.00	3.18	85.0	2.70
09/04/2018 00087023277	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.80	0.00	4.80	85.0	4.08
09/04/2018 00087023277	KYLE, BUFFY	MFT NEW WORLD FUND-A	B	0.00	5.82	0.00	5.82	85.0	4.95
09/04/2018 00087044867	TINKER, JOSH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.96	0.00	25.96	85.0	22.07
09/04/2018 00087044883	TINKER, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.22	0.00	27.22	85.0	23.14
09/04/2018 00087050406	HILL, JONATHAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.14	0.00	2.14	85.0	1.82
09/04/2018 00087050406	HILL, JONATHAN	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	85.0	1.37
09/04/2018 00087050406	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.27	0.00	2.27	85.0	1.93
09/04/2018 00087050416	HILL, LACEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.55	0.00	2.55	85.0	2.17
09/04/2018 00087050416	HILL, LACEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.92	0.00	1.92	85.0	1.63
09/04/2018 00087050416	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.70	0.00	2.70	85.0	2.30
09/04/2018 00087135671	LANGE, RONALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	37.28	0.00	37.28	85.0	31.69
09/04/2018 00087135671	LANGE, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.74	0.00	18.74	85.0	15.93
09/04/2018 00087135671	LANGE, RONALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	31.05	0.00	31.05	85.0	26.39
09/04/2018 00087135671	LANGE, RONALD	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.39	0.00	0.39	85.0	0.33
09/04/2018 00087135671	LANGE, RONALD	MFT NEW WORLD FUND-A	B	0.00	11.84	0.00	11.84	85.0	10.06
09/04/2018 00087135671	LANGE, RONALD	MFT SMALLCAP WORLD FUND-A	B	0.00	11.93	0.00	11.93	85.0	10.14
09/04/2018 00087155136	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.95	0.00	0.95	85.0	0.81
09/04/2018 00087155136	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.48	0.00	2.48	85.0	2.11
09/04/2018 00087155136	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.91	0.00	0.91	85.0	0.77
09/04/2018 00087155136	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 00087184417	JARRETT, TERRANCE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.51	0.00	1.51	85.0	1.28
09/04/2018 00087184417	JARRETT, TERRANCE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46	85.0	0.39
09/04/2018 00087204428	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17	85.0	0.14
09/04/2018 00087204428	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.27	0.00	0.27	85.0	0.23
09/04/2018 00087204428	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 00087204428	JEFFERY O	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.02	0.00	0.02	85.0	0.02
09/04/2018 00087225415	CLIMER, BLAKE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.07	0.00	0.07	85.0	0.06
09/04/2018 00087225415	CLIMER, BLAKE	MFT NEW WORLD FUND-A	B	0.00	0.43	0.00	0.43	85.0	0.37
09/04/2018 00087231334	WHITMORE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.26	0.00	1.26	85.0	1.07
09/04/2018 00087231334	WHITMORE,	MFT NEW WORLD FUND-A	B	0.00	0.95	0.00	0.95	85.0	0.81
09/04/2018 00087231334	WHITMORE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.90	0.00	0.90	85.0	0.77
09/04/2018 00087231334	WHITMORE,	MFT THE NEW ECONOMY FUND-A	B	0.00	1.26	0.00	1.26	85.0	1.07

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09/04/2018 00087246327	WYATT, WAYLON	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.54	0.00	7.54	85.0	6.41
09/04/2018 00087246327	WYATT, WAYLON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.09	0.00	3.09	85.0	2.63
09/04/2018 00087246327	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	35.06	0.00	35.06	85.0	29.80
09/04/2018 00087246327	WYATT, WAYLON	MFT NEW WORLD FUND-A	B	0.00	6.14	0.00	6.14	85.0	5.22
09/04/2018 00087246327	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	3.28	0.00	3.28	85.0	2.79
09/04/2018 00087246327	WYATT, WAYLON	MFT THE NEW ECONOMY FUND-A	B	0.00	3.03	0.00	3.03	85.0	2.58
09/04/2018 00087246329	WYATT, WAYLON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.79	0.00	0.79	85.0	0.67
09/04/2018 00087246329	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.96	0.00	2.96	85.0	2.52
09/04/2018 00087246329	WYATT, WAYLON	MFT NEW WORLD FUND-A	B	0.00	0.52	0.00	0.52	85.0	0.44
09/04/2018 00087246329	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	0.25	0.00	0.25	85.0	0.21
09/04/2018 00087246329	WYATT, WAYLON	MFT THE NEW ECONOMY FUND-A	B	0.00	0.19	0.00	0.19	85.0	0.16
09/04/2018 00087261059	COOPER, PHILLIP	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.84	0.00	13.84	85.0	11.76
09/04/2018 00087261059	COOPER, PHILLIP	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.25	0.00	18.25	85.0	15.51
09/04/2018 00087261059	COOPER, PHILLIP	MFT NEW WORLD FUND-A	B	0.00	6.90	0.00	6.90	85.0	5.87
09/04/2018 00087261059	COOPER, PHILLIP	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.43	0.00	8.43	85.0	7.17
09/04/2018 00087267863	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.68	0.00	1.68	85.0	1.43
09/04/2018 00087267863	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.61	0.00	5.61	85.0	4.77
09/04/2018 00087267863	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	2.35	0.00	2.35	85.0	2.00
09/04/2018 00087273685	ACUFF, SONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.72	0.00	1.72	85.0	1.46
09/04/2018 00087273685	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.45	0.00	2.45	85.0	2.08
09/04/2018 00087273685	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.96	0.00	4.96	85.0	4.22
09/04/2018 00087273685	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	1.96	0.00	1.96	85.0	1.67
09/04/2018 00087273693	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.35	0.00	1.35	85.0	1.15
09/04/2018 00087273693	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.75	0.00	3.75	85.0	3.19
09/04/2018 00087273693	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	2.16	0.00	2.16	85.0	1.84
09/04/2018 00087287126	STEVE E FOWLER &	MFT AMCAP FUND-C	B	0.00	34.35	0.00	34.35	85.0	29.20
09/04/2018 00087287126	STEVE E FOWLER &	MFT AMERICAN BALANCED FUND-C	B	0.00	19.74	0.00	19.74	85.0	16.78
09/04/2018 00087287126	STEVE E FOWLER &	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	32.87	0.00	32.87	85.0	27.94
09/04/2018 00087287126	STEVE E FOWLER &	MFT FUNDAMENTAL INVESTORS-C	B	0.00	31.75	0.00	31.75	85.0	26.99
09/04/2018 00087287126	STEVE E FOWLER &	MFT NEW WORLD FUND-C	B	0.00	28.30	0.00	28.30	85.0	24.06
09/04/2018 00087290625	MATA, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.72	0.00	0.72	85.0	0.61
09/04/2018 00087290625	MATA, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.60	0.00	0.60	85.0	0.51
09/04/2018 00087290625	MATA, MARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.17	0.00	1.17	85.0	0.99
09/04/2018 00087290625	MATA, MARY	MFT NEW WORLD FUND-A	B	0.00	1.19	0.00	1.19	85.0	1.01
09/04/2018 00087290625	MATA, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62	85.0	0.53
09/04/2018 00087290653	MATA, MANUEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.72	0.00	0.72	85.0	0.61
09/04/2018 00087290653	MATA, MANUEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.60	0.00	0.60	85.0	0.51
09/04/2018 00087290653	MATA, MANUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.17	0.00	1.17	85.0	0.99
09/04/2018 00087290653	MATA, MANUEL	MFT NEW WORLD FUND-A	B	0.00	1.19	0.00	1.19	85.0	1.01
09/04/2018 00087290653	MATA, MANUEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62	85.0	0.53
09/04/2018 00087336019	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.22	0.00	1.22	85.0	1.04
09/04/2018 00087336019	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.48	0.00	2.48	85.0	2.11
09/04/2018 00087336019	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	1.47	0.00	1.47	85.0	1.25
09/04/2018 00087336019	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	0.66	0.00	0.66	85.0	0.56

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09/04/2018 00087337037	DONNA J WINTERS	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.13	0.00	0.13	85.0	0.11
09/04/2018 00087337037	DONNA J WINTERS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.11	0.00	0.11	85.0	0.09
09/04/2018 00087337064	HASZ, MARIA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.10	0.00	2.10	85.0	1.79
09/04/2018 00087337064	HASZ, MARIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.94	0.00	3.94	85.0	3.35
09/04/2018 00087337064	HASZ, MARIA	MFT NEW WORLD FUND-A	B	0.00	3.39	0.00	3.39	85.0	2.88
09/04/2018 00087337064	HASZ, MARIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.85	0.00	3.85	85.0	3.27
09/04/2018 00087363849	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.78	0.00	4.78	85.0	4.06
09/04/2018 00087363849	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.71	0.00	8.71	85.0	7.40
09/04/2018 00087363849	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	5.92	0.00	5.92	85.0	5.03
09/04/2018 00087363849	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	2.34	0.00	2.34	85.0	1.99
09/04/2018 00087379030	MAYO, BRENT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.21	0.00	4.21	85.0	3.58
09/04/2018 00087379030	MAYO, BRENT	MFT NEW WORLD FUND-A	B	0.00	1.25	0.00	1.25	85.0	1.06
09/04/2018 00087379030	MAYO, BRENT	MFT SMALLCAP WORLD FUND-A	B	0.00	0.57	0.00	0.57	85.0	0.48
09/04/2018 00087379070	MAYO, MEMPHIS	MFT NEW WORLD FUND-529A	B	0.00	2.18	0.00	2.18	85.0	1.85
09/04/2018 00087400464	JOHNSON, CHANNING	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.32	0.00	1.32	85.0	1.12
09/04/2018 00087400464	JOHNSON, CHANNING	MFT NEW WORLD FUND-A	B	0.00	0.37	0.00	0.37	85.0	0.31
09/04/2018 00087400464	JOHNSON, CHANNING	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61	85.0	0.52
09/04/2018 00087408901	MCCULLAR, WHITNEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.81	0.00	5.81	85.0	4.94
09/04/2018 00087408901	MCCULLAR, WHITNEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.16	0.00	17.16	85.0	14.59
09/04/2018 00087414857	PHILLIPS, CALVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.58	0.00	5.58	85.0	4.74
09/04/2018 00087414857	PHILLIPS, CALVIN	MFT NEW WORLD FUND-A	B	0.00	2.47	0.00	2.47	85.0	2.10
09/04/2018 00087414857	PHILLIPS, CALVIN	MFT SMALLCAP WORLD FUND-A	B	0.00	2.06	0.00	2.06	85.0	1.75
09/04/2018 00087414857	PHILLIPS, CALVIN	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.73	0.00	2.73	85.0	2.32
09/04/2018 00087414857	PHILLIPS, CALVIN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.21	0.00	5.21	85.0	4.43
09/04/2018 00087462196	GRIFFIN, ROBERT	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.11	0.00	3.11	85.0	2.64
09/04/2018 00087462196	GRIFFIN, ROBERT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.76	0.00	3.76	85.0	3.20
09/04/2018 00087462196	GRIFFIN, ROBERT	MFT NEW WORLD FUND-C	B	0.00	2.67	0.00	2.67	85.0	2.27
09/04/2018 00087462196	GRIFFIN, ROBERT	MFT THE BOND FUND OF AMERICA-C	B	0.00	2.58	0.00	2.58	85.0	2.19
09/04/2018 00087462204	GRIFFIN, DEBORAH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.51	0.00	1.51	85.0	1.28
09/04/2018 00087462204	GRIFFIN, DEBORAH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.89	0.00	0.89	85.0	0.76
09/04/2018 00087462204	GRIFFIN, DEBORAH	MFT NEW WORLD FUND-C	B	0.00	0.89	0.00	0.89	85.0	0.76
09/04/2018 00087462204	GRIFFIN, DEBORAH	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.95	0.00	0.95	85.0	0.81
09/04/2018 00087479402	JOHNSON,	MFT AMERICAN BALANCED FUND-C	B	0.00	10.76	0.00	10.76	85.0	9.15
09/04/2018 00087479402	JOHNSON,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	18.45	0.00	18.45	85.0	15.68
09/04/2018 00087479402	JOHNSON,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	38.34	0.00	38.34	85.0	32.59
09/04/2018 00087479402	JOHNSON,	MFT NEW WORLD FUND-C	B	0.00	23.29	0.00	23.29	85.0	19.80
09/04/2018 00087479402	JOHNSON,	MFT THE BOND FUND OF AMERICA-C	B	0.00	11.51	0.00	11.51	85.0	9.78
09/04/2018 00087513569	TROLINGER,	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.99	0.00	2.99	85.0	2.54
09/04/2018 00087513569	TROLINGER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.99	0.00	10.99	85.0	9.34
09/04/2018 00087513569	TROLINGER,	MFT INTERNATIONAL GROWTH AND	B	0.00	5.78	0.00	5.78	85.0	4.91
09/04/2018 00087513569	TROLINGER,	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.12	0.00	4.12	85.0	3.50
09/04/2018 00087513569	TROLINGER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.99	0.00	6.99	85.0	5.94
09/04/2018 00087513569	TROLINGER,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.24	0.00	5.24	85.0	4.45
09/04/2018 00087581792	YOUNG, WILL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.15	0.00	0.15	85.0	0.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00087581792	YOUNG, WILL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.69	0.00	6.69	85.0	5.69
09/04/2018 00087675107	KOENIG, ALLISON	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	0.58	0.00	0.58	85.0	0.49
09/04/2018 00087874320	CASEY ESSARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.32	0.00	1.32	85.0	1.12
09/04/2018 00087874320	CASEY ESSARY	MFT GLOBAL BALANCED FUND-A	B	0.00	1.07	0.00	1.07	85.0	0.91
09/04/2018 00087874320	CASEY ESSARY	MFT THE NEW ECONOMY FUND-A	B	0.00	1.37	0.00	1.37	85.0	1.16
09/04/2018 00087905170	CLARK, COLE	MFT COLLEGE 2024 FUND-529C	B	0.00	14.43	0.00	14.43	85.0	12.27
09/04/2018 00087905216	BAILEY, REBECCA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.47	0.00	4.47	85.0	3.80
09/04/2018 00087905216	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.09	0.00	8.09	85.0	6.88
09/04/2018 00087905216	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.63	0.00	5.63	85.0	4.79
09/04/2018 00087905254	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.81	0.00	12.81	85.0	10.89
09/04/2018 00087905254	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.32	0.00	6.32	85.0	5.37
09/04/2018 00087906367	CLARK, JOHN	MFT AMCAP FUND-A	B	0.00	5.40	0.00	5.40	85.0	4.59
09/04/2018 00087906367	CLARK, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.98	0.00	11.98	85.0	10.18
09/04/2018 00087906367	CLARK, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.03	0.00	4.03	85.0	3.43
09/04/2018 00087906367	CLARK, JOHN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.25	0.00	2.25	85.0	1.91
09/04/2018 00087906367	CLARK, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	2.71	0.00	2.71	85.0	2.30
09/04/2018 00088055372	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.59	0.00	0.59	85.0	0.50
09/04/2018 00088055451	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.59	0.00	0.59	85.0	0.50
09/04/2018 00088217928	PARIS, RICHARD	MFT AMCAP FUND-A	B	0.00	1.36	0.00	1.36	85.0	1.16
09/04/2018 00088217928	PARIS, RICHARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.93	0.00	0.93	85.0	0.79
09/04/2018 00088217928	PARIS, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.59	0.00	0.59	85.0	0.50
09/04/2018 00088217928	PARIS, RICHARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.06	0.00	1.06	85.0	0.90
09/04/2018 00088217928	PARIS, RICHARD	MFT SMALLCAP WORLD FUND-A	B	0.00	0.34	0.00	0.34	85.0	0.29
09/04/2018 00088217928	PARIS, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.15	0.00	1.15	85.0	0.98
09/04/2018 00088217928	PARIS, RICHARD	MFT THE NEW ECONOMY FUND-A	B	0.00	1.09	0.00	1.09	85.0	0.93
09/04/2018 00088232950	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	3.93	0.00	3.93	85.0	3.34
09/04/2018 00088313992	JOHNSON, JAY	MFT AMCAP FUND-A	B	0.00	0.31	0.00	0.31	85.0	0.26
09/04/2018 00088313992	JOHNSON, JAY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 00088313992	JOHNSON, JAY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.22	0.00	0.22	85.0	0.19
09/04/2018 00088313992	JOHNSON, JAY	MFT GLOBAL BALANCED FUND-A	B	0.00	0.27	0.00	0.27	85.0	0.23
09/04/2018 00088313992	JOHNSON, JAY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.23	0.00	0.23	85.0	0.20
09/04/2018 00088313992	JOHNSON, JAY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.30	0.00	0.30	85.0	0.26
09/04/2018 00088314221	JOHNSON, JAY	MFT COLLEGE 2030 FUND-529A	B	0.00	14.23	0.00	14.23	85.0	12.10
09/04/2018 00088488222	MCGHEE, TERRY	MFT AMCAP FUND-A	B	0.00	8.07	0.00	8.07	85.0	6.86
09/04/2018 00088488222	MCGHEE, TERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.74	0.00	4.74	85.0	4.03
09/04/2018 00088488222	MCGHEE, TERRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.65	0.00	9.65	85.0	8.20
09/04/2018 00088488222	MCGHEE, TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.65	0.00	13.65	85.0	11.60
09/04/2018 00088488222	MCGHEE, TERRY	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.40	0.00	5.40	85.0	4.59
09/04/2018 00088488222	MCGHEE, TERRY	MFT SMALLCAP WORLD FUND-A	B	0.00	2.66	0.00	2.66	85.0	2.26
09/04/2018 00088488222	MCGHEE, TERRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.72	0.00	6.72	85.0	5.71
09/04/2018 00088494900	WOOD, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.76	0.00	3.76	85.0	3.20
09/04/2018 00088494900	WOOD, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.28	0.00	4.28	85.0	3.64
09/04/2018 00088494900	WOOD, JULIE	MFT GLOBAL BALANCED FUND-A	B	0.00	2.68	0.00	2.68	85.0	2.28
09/04/2018 00088494900	WOOD, JULIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.53	0.00	2.53	85.0	2.15

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09/04/2018 00088494900	WOOD, JULIE	MFT SMALLCAP WORLD FUND-A	B	0.00	0.85	0.00	0.85	85.0	0.72
09/04/2018 00088494900	WOOD, JULIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39	85.0	1.18
09/04/2018 00088537814	SONYA L ACUFF,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.37	0.00	0.37	85.0	0.31
09/04/2018 00088709028	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	3.53	0.00	3.53	85.0	3.00
09/04/2018 00088709028	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	3.59	0.00	3.59	85.0	3.05
09/04/2018 00088709094	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	7.57	0.00	7.57	85.0	6.43
09/04/2018 00088709094	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.86	0.00	4.86	85.0	4.13
09/04/2018 00088709094	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	5.38	0.00	5.38	85.0	4.57
09/04/2018 00088709094	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	7.89	0.00	7.89	85.0	6.71
09/04/2018 00088714051	WALTERS, ASHLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.40	0.00	1.40	85.0	1.19
09/04/2018 00088714051	WALTERS, ASHLEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.11	0.00	1.11	85.0	0.94
09/04/2018 00088714051	WALTERS, ASHLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.15	0.00	2.15	85.0	1.83
09/04/2018 00088714051	WALTERS, ASHLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.52	0.00	1.52	85.0	1.29
09/04/2018 00088714051	WALTERS, ASHLEY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.90	0.00	0.90	85.0	0.77
09/04/2018 00088714051	WALTERS, ASHLEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 00088714056	WALTERS, HUNTER	MFT AMERICAN BALANCED FUND-A	B	0.00	1.40	0.00	1.40	85.0	1.19
09/04/2018 00088714056	WALTERS, HUNTER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.11	0.00	1.11	85.0	0.94
09/04/2018 00088714056	WALTERS, HUNTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.15	0.00	2.15	85.0	1.83
09/04/2018 00088714056	WALTERS, HUNTER	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.52	0.00	1.52	85.0	1.29
09/04/2018 00088714056	WALTERS, HUNTER	MFT SMALLCAP WORLD FUND-A	B	0.00	0.90	0.00	0.90	85.0	0.77
09/04/2018 00088714056	WALTERS, HUNTER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 00088781533	JOHNSON, ASHLEY	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.47	0.00	2.47	85.0	2.10
09/04/2018 00088781533	JOHNSON, ASHLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	2.51	0.00	2.51	85.0	2.13
09/04/2018 00088950743	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55	85.0	1.32
09/04/2018 00088950824	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.57	0.00	1.57	85.0	1.33
09/04/2018 00088950847	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.57	0.00	1.57	85.0	1.33
09/04/2018 00088958030	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55	85.0	1.32
09/04/2018 00088963609	MCMACKIN, WILL	MFT AMCAP FUND-A	B	0.00	8.72	0.00	8.72	85.0	7.41
09/04/2018 00088963609	MCMACKIN, WILL	MFT AMERICAN BALANCED FUND-A	B	0.00	3.94	0.00	3.94	85.0	3.35
09/04/2018 00088963609	MCMACKIN, WILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.93	0.00	9.93	85.0	8.44
09/04/2018 00088963609	MCMACKIN, WILL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.94	0.00	8.94	85.0	7.60
09/04/2018 00088963609	MCMACKIN, WILL	MFT THE NEW ECONOMY FUND-A	B	0.00	11.23	0.00	11.23	85.0	9.55
09/04/2018 00088987281	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.67	0.00	0.67	85.0	0.57
09/04/2018 00088987281	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.93	0.00	0.93	85.0	0.79
09/04/2018 00088987315	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.67	0.00	0.67	85.0	0.57
09/04/2018 00088987315	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.93	0.00	0.93	85.0	0.79
09/04/2018 00088999116	MAGGARD, BARRY	MFT AMCAP FUND-C	B	0.00	16.39	0.00	16.39	85.0	13.93
09/04/2018 00088999116	MAGGARD, BARRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.91	0.00	9.91	85.0	8.42
09/04/2018 00088999116	MAGGARD, BARRY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	11.18	0.00	11.18	85.0	9.50
09/04/2018 00088999116	MAGGARD, BARRY	MFT GLOBAL BALANCED FUND-C	B	0.00	18.11	0.00	18.11	85.0	15.39
09/04/2018 00088999116	MAGGARD, BARRY	MFT NEW PERSPECTIVE FUND-C	B	0.00	21.46	0.00	21.46	85.0	18.24
09/04/2018 00088999116	MAGGARD, BARRY	MFT THE BOND FUND OF AMERICA-C	B	0.00	20.03	0.00	20.03	85.0	17.03
09/04/2018 00089000935	MCKAMEY, KERI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.30	0.00	3.30	85.0	2.81
09/04/2018 00089019932	WILLIAMS,	MFT AMERICAN BALANCED FUND-A	B	0.00	3.49	0.00	3.49	85.0	2.97

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09/04/2018	00089019932	WILLIAMS, MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.71	0.00	1.71	85.0	1.45
09/04/2018	00089019932	WILLIAMS, MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.42	0.00	1.42	85.0	1.21
09/04/2018	00089019986	JOYNER, C MFT AMCAP FUND-A	B	0.00	8.72	0.00	8.72	85.0	7.41
09/04/2018	00089019986	JOYNER, C MFT AMERICAN BALANCED FUND-A	B	0.00	11.68	0.00	11.68	85.0	9.93
09/04/2018	00089019986	JOYNER, C MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.97	0.00	10.97	85.0	9.32
09/04/2018	00089019986	JOYNER, C MFT NEW PERSPECTIVE FUND-A	B	0.00	8.44	0.00	8.44	85.0	7.17
09/04/2018	00089019986	JOYNER, C MFT SMALLCAP WORLD FUND-A	B	0.00	2.08	0.00	2.08	85.0	1.77
09/04/2018	00089023093	CATHEY, JOHN MFT AMERICAN BALANCED FUND-A	B	0.00	6.99	0.00	6.99	85.0	5.94
09/04/2018	00089023093	CATHEY, JOHN MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.62	0.00	2.62	85.0	2.23
09/04/2018	00089023093	CATHEY, JOHN MFT NEW PERSPECTIVE FUND-A	B	0.00	2.50	0.00	2.50	85.0	2.13
09/04/2018	00089033081	BENNETT, DEBBIE MFT AMERICAN BALANCED FUND-C	B	0.00	16.61	0.00	16.61	85.0	14.12
09/04/2018	00089033081	BENNETT, DEBBIE MFT INCOME FUND OF AMERICA CLASS C	B	0.00	10.63	0.00	10.63	85.0	9.04
09/04/2018	00089037681	BAILEY, KY MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.23	0.00	10.23	85.0	8.70
09/04/2018	00089037681	BAILEY, KY MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.98	0.00	4.98	85.0	4.23
09/04/2018	00089045737	CATHEY, JOHN MFT AMERICAN BALANCED FUND-A	B	0.00	3.04	0.00	3.04	85.0	2.58
09/04/2018	00089045737	CATHEY, JOHN MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.05	0.00	1.05	85.0	0.89
09/04/2018	00089045737	CATHEY, JOHN MFT NEW PERSPECTIVE FUND-A	B	0.00	1.03	0.00	1.03	85.0	0.88
09/04/2018	00089065412	CATHEY, KAYLA MFT AMERICAN BALANCED FUND-A	B	0.00	2.42	0.00	2.42	85.0	2.06
09/04/2018	00089065412	CATHEY, KAYLA MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.34	0.00	2.34	85.0	1.99
09/04/2018	00089097980	WALTERS, NOLAN MFT AMERICAN BALANCED FUND-529A	B	0.00	1.35	0.00	1.35	85.0	1.15
09/04/2018	00089097980	WALTERS, NOLAN MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.51	0.00	2.51	85.0	2.13
09/04/2018	00089097980	WALTERS, NOLAN MFT THE NEW ECONOMY FUND-529A	B	0.00	1.04	0.00	1.04	85.0	0.88
09/04/2018	00089098003	WALTERS, NOLAN MFT AMERICAN BALANCED FUND-529A	B	0.00	1.54	0.00	1.54	85.0	1.31
09/04/2018	00089098003	WALTERS, NOLAN MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.88	0.00	2.88	85.0	2.45
09/04/2018	00089098003	WALTERS, NOLAN MFT THE NEW ECONOMY FUND-529A	B	0.00	1.20	0.00	1.20	85.0	1.02
09/04/2018	00089119127	BELL, KAREN MFT AMERICAN BALANCED FUND-C	B	0.00	36.66	0.00	36.66	85.0	31.16
09/04/2018	00089119127	BELL, KAREN MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.48	0.00	3.48	85.0	2.96
09/04/2018	00089119132	BELL, HOWARD MFT AMERICAN BALANCED FUND-C	B	0.00	28.51	0.00	28.51	85.0	24.23
09/04/2018	00089119132	BELL, HOWARD MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.62	0.00	0.62	85.0	0.53
09/04/2018	00089119132	BELL, HOWARD MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.21	0.00	11.21	85.0	9.53
09/04/2018	00089130591	WARREN, HARPER MFT AMERICAN BALANCED FUND-A	B	0.00	1.01	0.00	1.01	85.0	0.86
09/04/2018	00089130591	WARREN, HARPER MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.57	0.00	0.57	85.0	0.48
09/04/2018	00089130591	WARREN, HARPER MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46	85.0	0.39
09/04/2018	00089131843	ANDERSON, RONALD MFT AMERICAN BALANCED FUND-A	B	0.00	10.69	0.00	10.69	85.0	9.09
09/04/2018	00089131843	ANDERSON, RONALD MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.66	0.00	16.66	85.0	14.16
09/04/2018	00089131843	ANDERSON, RONALD MFT FUNDAMENTAL INVESTORS-A	B	0.00	30.38	0.00	30.38	85.0	25.82
09/04/2018	00089131843	ANDERSON, RONALD MFT SMALLCAP WORLD FUND-A	B	0.00	5.89	0.00	5.89	85.0	5.01
09/04/2018	00089131843	ANDERSON, RONALD MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.83	0.00	20.83	85.0	17.71
09/04/2018	00089131843	ANDERSON, RONALD MFT THE NEW ECONOMY FUND-A	B	0.00	31.63	0.00	31.63	85.0	26.89
09/04/2018	00089139520	JOYNER, LISA MFT AMCAP FUND-A	B	0.00	1.62	0.00	1.62	85.0	1.38
09/04/2018	00089139520	JOYNER, LISA MFT AMERICAN BALANCED FUND-A	B	0.00	1.08	0.00	1.08	85.0	0.92
09/04/2018	00089139520	JOYNER, LISA MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.47	0.00	1.47	85.0	1.25
09/04/2018	00089139520	JOYNER, LISA MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.62	0.00	1.62	85.0	1.38
09/04/2018	00089139520	JOYNER, LISA MFT NEW PERSPECTIVE FUND-A	B	0.00	1.56	0.00	1.56	85.0	1.33

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09/04/2018	00089139520	JOYNER, LISA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.40	0.00	0.40	85.0	0.34
09/04/2018	00089148599	ANDERSON, JOSEPH	MFT AMERICAN BALANCED FUND-A	B	0.00	1.03	0.00	1.03	85.0	0.88
09/04/2018	00089148599	ANDERSON, JOSEPH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.17	0.00	1.17	85.0	0.99
09/04/2018	00089148599	ANDERSON, JOSEPH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.13	0.00	1.13	85.0	0.96
09/04/2018	00089183256	HART, HELEN	MFT AMERICAN BALANCED FUND-C	B	0.00	13.34	0.00	13.34	85.0	11.34
09/04/2018	00089183256	HART, HELEN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.17	0.00	2.17	85.0	1.84
09/04/2018	00089183311	DAVIS, AMANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.87	0.00	5.87	85.0	4.99
09/04/2018	00089183311	DAVIS, AMANDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.30	0.00	2.30	85.0	1.96
09/04/2018	00089183311	DAVIS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.56	0.00	1.56	85.0	1.33
09/04/2018	00089196135	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	5.94	0.00	5.94	85.0	5.05
09/04/2018	00089196135	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.28	0.00	5.28	85.0	4.49
09/04/2018	00089196135	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	5.85	0.00	5.85	85.0	4.97
09/04/2018	00089196135	BRUEN, ZOE	MFT THE BOND FUND OF AMERICA-529C	B	0.00	3.38	0.00	3.38	85.0	2.87
09/04/2018	00089196135	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	6.18	0.00	6.18	85.0	5.25
09/04/2018	00089294912	EMISON, STEVEN	MFT AMCAP FUND-C	B	0.00	71.54	0.00	71.54	85.0	60.81
09/04/2018	00089294912	EMISON, STEVEN	MFT AMERICAN BALANCED FUND-C	B	0.00	39.28	0.00	39.28	85.0	33.39
09/04/2018	00089294912	EMISON, STEVEN	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	38.29	0.00	38.29	85.0	32.55
09/04/2018	00089294912	EMISON, STEVEN	MFT AMERICAN MUTUAL FUND-C	B	0.00	42.74	0.00	42.74	85.0	36.33
09/04/2018	00089294912	EMISON, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	43.68	0.00	43.68	85.0	37.13
09/04/2018	00089294912	EMISON, STEVEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	93.79	0.00	93.79	85.0	79.72
09/04/2018	00089294912	EMISON, STEVEN	MFT THE BOND FUND OF AMERICA-C	B	0.00	29.72	0.00	29.72	85.0	25.26
09/04/2018	00089294912	EMISON, STEVEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	76.65	0.00	76.65	85.0	65.15
09/04/2018	00089315181	HARRIS, DIANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	216.50	0.00	216.50	85.0	184.03
09/04/2018	00089315181	HARRIS, DIANA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	385.72	0.00	385.72	85.0	327.86
09/04/2018	00089315181	HARRIS, DIANA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	132.41	0.00	132.41	85.0	112.55
09/04/2018	00089315181	HARRIS, DIANA	MFT NEW PERSPECTIVE FUND-C	B	0.00	377.21	0.00	377.21	85.0	320.63
09/04/2018	00089315181	HARRIS, DIANA	MFT SMALLCAP WORLD FUND-C	B	0.00	77.18	0.00	77.18	85.0	65.60
09/04/2018	00089315181	HARRIS, DIANA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	327.16	0.00	327.16	85.0	278.09
09/04/2018	00089393898	SMITH, W	MFT AMCAP FUND-A	B	0.00	1.03	0.00	1.03	85.0	0.88
09/04/2018	00089393898	SMITH, W	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.73	0.00	0.73	85.0	0.62
09/04/2018	00089393898	SMITH, W	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.27	0.00	1.27	85.0	1.08
09/04/2018	00089393898	SMITH, W	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.03	0.00	1.03	85.0	0.88
09/04/2018	00089393898	SMITH, W	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.77	0.00	0.77	85.0	0.65
09/04/2018	00089421822	HOLT, HOWARD	MFT AMCAP FUND-A	B	0.00	23.24	0.00	23.24	85.0	19.75
09/04/2018	00089421822	HOLT, HOWARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	25.34	0.00	25.34	85.0	21.54
09/04/2018	00089421822	HOLT, HOWARD	MFT SMALLCAP WORLD FUND-A	B	0.00	2.66	0.00	2.66	85.0	2.26
09/04/2018	00089424442	GUY SPENCE IV,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.05	0.00	1.05	85.0	0.89
09/04/2018	00089424442	GUY SPENCE IV,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.09	0.00	1.09	85.0	0.93
09/04/2018	00089424442	GUY SPENCE IV,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	85.0	0.84
09/04/2018	00089424442	GUY SPENCE IV,	MFT THE NEW ECONOMY FUND-A	B	0.00	1.15	0.00	1.15	85.0	0.98
09/04/2018	00089428687	SPENCE, MEGAN	MFT AMERICAN BALANCED FUND-A	B	0.00	2.45	0.00	2.45	85.0	2.08
09/04/2018	00089428687	SPENCE, MEGAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.92	0.00	0.92	85.0	0.78
09/04/2018	00089428687	SPENCE, MEGAN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.88	0.00	0.88	85.0	0.75
09/04/2018	00089429412	MARTHA A TRAPP	MFT FUNDAMENTAL INVESTORS-C	B	0.00	289.48	0.00	289.48	85.0	246.06

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09/04/2018 00089429412	MARTHA A TRAPP	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	245.33	0.00	245.33	85.0	208.53
09/04/2018 00089429412	MARTHA A TRAPP	MFT NEW PERSPECTIVE FUND-C	B	0.00	144.16	0.00	144.16	85.0	122.54
09/04/2018 00089429412	MARTHA A TRAPP	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	262.32	0.00	262.32	85.0	222.97
09/04/2018 00089444624	COFFMAN, KAREN	MFT AMCAP FUND-C	B	0.00	87.73	0.00	87.73	85.0	74.57
09/04/2018 00089444624	COFFMAN, KAREN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	136.07	0.00	136.07	85.0	115.66
09/04/2018 00089444624	COFFMAN, KAREN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	127.68	0.00	127.68	85.0	108.53
09/04/2018 00089444624	COFFMAN, KAREN	MFT NEW PERSPECTIVE FUND-C	B	0.00	86.54	0.00	86.54	85.0	73.56
09/04/2018 00089444624	COFFMAN, KAREN	MFT SMALLCAP WORLD FUND-C	B	0.00	26.17	0.00	26.17	85.0	22.24
09/04/2018 00089462646	GUY SPENCE IV,	MFT COLLEGE 2033 FUND-529A	B	0.00	2.69	0.00	2.69	85.0	2.29
09/04/2018 00089471835	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.85	0.00	3.85	85.0	3.27
09/04/2018 00089471835	WALTERS, NOLAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.94	0.00	3.94	85.0	3.35
09/04/2018 00089483386	KYLE, BUFFY	MFT AMCAP FUND-A	B	0.00	4.29	0.00	4.29	85.0	3.65
09/04/2018 00089483386	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.94	0.00	4.94	85.0	4.20
09/04/2018 00089483386	KYLE, BUFFY	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.24	0.00	4.24	85.0	3.60
09/04/2018 00089483386	KYLE, BUFFY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.73	0.00	0.73	85.0	0.62
09/04/2018 00089603560	SMITH, TAMELA	MFT AMCAP FUND-C	B	0.00	2.83	0.00	2.83	85.0	2.41
09/04/2018 00089603560	SMITH, TAMELA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.24	0.00	4.24	85.0	3.60
09/04/2018 00089603560	SMITH, TAMELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.79	0.00	4.79	85.0	4.07
09/04/2018 00089603560	SMITH, TAMELA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.29	0.00	3.29	85.0	2.80
09/04/2018 00089603560	SMITH, TAMELA	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.88	0.00	2.88	85.0	2.45
09/04/2018 00089618138	LASATER, BRADLEY	MFT AMCAP FUND-A	B	0.00	3.77	0.00	3.77	85.0	3.20
09/04/2018 00089618138	LASATER, BRADLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.04	0.00	4.04	85.0	3.43
09/04/2018 00089618138	LASATER, BRADLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.54	0.00	5.54	85.0	4.71
09/04/2018 00089618138	LASATER, BRADLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.81	0.00	2.81	85.0	2.39
09/04/2018 00089618138	LASATER, BRADLEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.33	0.00	1.33	85.0	1.13
09/04/2018 00089621475	MARKIN, DEBORAH	MFT AMERICAN BALANCED FUND-C	B	0.00	77.56	0.00	77.56	85.0	65.93
09/04/2018 00089640397	WEST, JOANELL	MFT AMCAP FUND-C	B	0.00	31.53	0.00	31.53	85.0	26.80
09/04/2018 00089640397	WEST, JOANELL	MFT AMERICAN BALANCED FUND-C	B	0.00	84.77	0.00	84.77	85.0	72.05
09/04/2018 00089640397	WEST, JOANELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	29.79	0.00	29.79	85.0	25.32
09/04/2018 00089640397	WEST, JOANELL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	60.04	0.00	60.04	85.0	51.03
09/04/2018 00089640397	WEST, JOANELL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	54.49	0.00	54.49	85.0	46.32
09/04/2018 00089640397	WEST, JOANELL	MFT THE BOND FUND OF AMERICA-C	B	0.00	25.24	0.00	25.24	85.0	21.45
09/04/2018 00089662356	GILBERT,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.74	0.00	0.74	85.0	0.63
09/04/2018 00089678064	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.05	0.00	2.05	85.0	1.74
09/04/2018 00089678064	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	1.67	0.00	1.67	85.0	1.42
09/04/2018 00089678064	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48	85.0	0.41
09/04/2018 00089693947	BURCHFIEL FARMS	MFT AMCAP FUND-C	B	0.00	19.49	0.00	19.49	85.0	16.57
09/04/2018 00089693947	BURCHFIEL FARMS	MFT AMERICAN MUTUAL FUND-C	B	0.00	21.84	0.00	21.84	85.0	18.56
09/04/2018 00089693947	BURCHFIEL FARMS	MFT FUNDAMENTAL INVESTORS-C	B	0.00	23.75	0.00	23.75	85.0	20.19
09/04/2018 00089693947	BURCHFIEL FARMS	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.04	0.00	4.04	85.0	3.43
09/04/2018 00089693947	BURCHFIEL FARMS	MFT NEW PERSPECTIVE FUND-C	B	0.00	19.21	0.00	19.21	85.0	16.33
09/04/2018 00089693947	BURCHFIEL FARMS	MFT SMALLCAP WORLD FUND-C	B	0.00	4.82	0.00	4.82	85.0	4.10
09/04/2018 00089847039	COLE, BRETT	MFT THE INVESTMENT COMPANY OF	B	0.00	1.56	0.00	1.56	85.0	1.33
09/04/2018 00089865243	STANFORD, CHARLES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	14.41	0.00	14.41	85.0	12.25

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09/04/2018 00089865243	STANFORD, CHARLES	MFT THE NEW ECONOMY FUND-C	B	0.00	15.91	0.00	15.91	85.0	13.52
09/04/2018 00089865257	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.49	0.00	4.49	85.0	3.82
09/04/2018 00089865257	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	5.02	0.00	5.02	85.0	4.27
09/04/2018 00089865278	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.32	0.00	7.32	85.0	6.22
09/04/2018 00089865278	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	8.14	0.00	8.14	85.0	6.92
09/04/2018 00089908665	LAWLER, SCOTT	MFT AMCAP FUND-A	B	0.00	3.05	0.00	3.05	85.0	2.59
09/04/2018 00089908665	LAWLER, SCOTT	MFT SMALLCAP WORLD FUND-A	B	0.00	1.86	0.00	1.86	85.0	1.58
09/04/2018 00089913111	YODER, DEAN	MFT AMCAP FUND-A	B	0.00	3.19	0.00	3.19	85.0	2.71
09/04/2018 00089913111	YODER, DEAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.09	0.00	3.09	85.0	2.63
09/04/2018 00089966467	DONALD G WARREN	MFT AMERICAN BALANCED FUND-C	B	0.00	20.28	0.00	20.28	85.0	17.24
09/04/2018 00089977876	VLACH, CYNTHIA	MFT AMCAP FUND-C	B	0.00	2.54	0.00	2.54	85.0	2.16
09/04/2018 00089977876	VLACH, CYNTHIA	MFT AMERICAN BALANCED FUND-C	B	0.00	3.09	0.00	3.09	85.0	2.63
09/04/2018 00089977876	VLACH, CYNTHIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	2.48	0.00	2.48	85.0	2.11
09/04/2018 00089977892	VLACH, BERNARD	MFT AMCAP FUND-C	B	0.00	2.54	0.00	2.54	85.0	2.16
09/04/2018 00089977892	VLACH, BERNARD	MFT AMERICAN BALANCED FUND-C	B	0.00	3.09	0.00	3.09	85.0	2.63
09/04/2018 00089977892	VLACH, BERNARD	MFT FUNDAMENTAL INVESTORS-C	B	0.00	2.48	0.00	2.48	85.0	2.11
09/04/2018 00089989799	MCGILL, ALLISON	MFT AMCAP FUND-A	B	0.00	2.01	0.00	2.01	85.0	1.71
09/04/2018 00089989799	MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.94	0.00	1.94	85.0	1.65
09/10/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	44.85	0.00	44.85	85.0	38.12
09/04/2018 04000033021	BECKWITH, BILLY	MFT AMCAP FUND-C	B	0.00	18.70	0.00	18.70	85.0	15.90
09/04/2018 04000033021	BECKWITH, BILLY	MFT AMERICAN BALANCED FUND-C	B	0.00	22.01	0.00	22.01	85.0	18.71
09/04/2018 04000033021	BECKWITH, BILLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	17.85	0.00	17.85	85.0	15.17
09/04/2018 04000107054	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.51	0.00	0.51	85.0	0.43
09/04/2018 04000107054	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.30	0.00	1.30	85.0	1.11
09/04/2018 04000107054	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.49	0.00	0.49	85.0	0.42
09/04/2018 04000107054	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19	85.0	0.16
09/04/2018 04000195695	BAILEY, REBECCA	MFT AMCAP FUND-A	B	0.00	1.52	0.00	1.52	85.0	1.29
09/04/2018 04000195695	BAILEY, REBECCA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.45	0.00	1.45	85.0	1.23
09/04/2018 04000195695	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.42	0.00	3.42	85.0	2.91
09/04/2018 04000195695	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.13	0.00	3.13	85.0	2.66
09/04/2018 04000255423	CLIMER, ELIZABETH	MFT AMCAP FUND-A	B	0.00	0.64	0.00	0.64	85.0	0.54
09/04/2018 04000255423	CLIMER, ELIZABETH	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.55	0.00	0.55	85.0	0.47
09/04/2018 04000255423	CLIMER, ELIZABETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.83	0.00	0.83	85.0	0.71
09/04/2018 04000282271	STEWART, BRENDA	MFT AMCAP FUND-C	B	0.00	4.33	0.00	4.33	85.0	3.68
09/04/2018 04000282271	STEWART, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.88	0.00	2.88	85.0	2.45
09/04/2018 04000282271	STEWART, BRENDA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.15	0.00	4.15	85.0	3.53
09/04/2018 04000282271	STEWART, BRENDA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.54	0.00	4.54	85.0	3.86
09/04/2018 04000282271	STEWART, BRENDA	MFT SMALLCAP WORLD FUND-C	B	0.00	3.41	0.00	3.41	85.0	2.90
09/04/2018 04000300272	STEWART, RUSSELL	MFT AMCAP FUND-C	B	0.00	5.10	0.00	5.10	85.0	4.34
09/04/2018 04000300272	STEWART, RUSSELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.88	0.00	2.88	85.0	2.45
09/04/2018 04000300272	STEWART, RUSSELL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.89	0.00	4.89	85.0	4.16
09/04/2018 04000300272	STEWART, RUSSELL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	5.34	0.00	5.34	85.0	4.54
09/04/2018 04000300272	STEWART, RUSSELL	MFT SMALLCAP WORLD FUND-C	B	0.00	1.00	0.00	1.00	85.0	0.85
09/04/2018 04000358870	PLAN, SIMPLE	MFT AMERICAN BALANCED FUND-C	B	0.00	6.78	0.00	6.78	85.0	5.76

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/04/2018	04000358870	PLAN, SIMPLE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	6.34	0.00	6.34	85.0	5.39
09/04/2018	04000358870	PLAN, SIMPLE	MFT NEW PERSPECTIVE FUND-C	B	0.00	7.17	0.00	7.17	85.0	6.09
09/04/2018	04000358870	PLAN, SIMPLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.53	0.00	7.53	85.0	6.40
09/04/2018	04000428670	GOAD, PAMELA	MFT AMCAP FUND-C	B	0.00	0.09	0.00	0.09	85.0	0.08
09/04/2018	04000428670	GOAD, PAMELA	MFT AMERICAN BALANCED FUND-C	B	0.00	0.16	0.00	0.16	85.0	0.14
09/04/2018	04000428670	GOAD, PAMELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.05	0.00	0.05	85.0	0.04
09/04/2018	04000428670	GOAD, PAMELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.10	0.00	0.10	85.0	0.09
09/04/2018	04000428670	GOAD, PAMELA	MFT THE NEW ECONOMY FUND-C	B	0.00	0.08	0.00	0.08	85.0	0.07
09/04/2018	04000431501	GOAD, JEFFREY	MFT AMCAP FUND-C	B	0.00	0.09	0.00	0.09	85.0	0.08
09/04/2018	04000431501	GOAD, JEFFREY	MFT AMERICAN BALANCED FUND-C	B	0.00	0.16	0.00	0.16	85.0	0.14
09/04/2018	04000431501	GOAD, JEFFREY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.05	0.00	0.05	85.0	0.04
09/04/2018	04000431501	GOAD, JEFFREY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.10	0.00	0.10	85.0	0.09
09/04/2018	04000431501	GOAD, JEFFREY	MFT THE NEW ECONOMY FUND-C	B	0.00	0.08	0.00	0.08	85.0	0.07
09/04/2018	04000432418	BETTYE J	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.20	0.00	0.20	85.0	0.17
09/04/2018	04000434380	MORGAN ACUFF	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.06	0.00	1.06	85.0	0.90
09/04/2018	04000434388	HINDMON/BENE,	MFT AMCAP FUND-C	B	0.00	12.43	0.00	12.43	85.0	10.57
09/04/2018	04000434388	HINDMON/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	17.66	0.00	17.66	85.0	15.01
09/04/2018	04000434388	HINDMON/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.72	0.00	6.72	85.0	5.71
09/04/2018	04000434388	HINDMON/BENE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.28	0.00	9.28	85.0	7.89
09/04/2018	04000470212	KNOCKAERT, JULES	MFT AMCAP FUND-C	B	0.00	0.34	0.00	0.34	85.0	0.29
09/04/2018	04000470212	KNOCKAERT, JULES	MFT AMERICAN BALANCED FUND-C	B	0.00	0.30	0.00	0.30	85.0	0.26
09/04/2018	04000470212	KNOCKAERT, JULES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.20	0.00	0.20	85.0	0.17
09/04/2018	04000470212	KNOCKAERT, JULES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.42	0.00	0.42	85.0	0.36
09/04/2018	04000470212	KNOCKAERT, JULES	MFT NEW PERSPECTIVE FUND-C	B	0.00	0.32	0.00	0.32	85.0	0.27
09/04/2018	04000470212	KNOCKAERT, JULES	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.45	0.00	0.45	85.0	0.38
09/04/2018	04000471844	FRAXIER, SELLUS	MFT AMCAP FUND-C	B	0.00	0.76	0.00	0.76	85.0	0.65
09/04/2018	04000471844	FRAXIER, SELLUS	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.84	0.00	0.84	85.0	0.71
09/04/2018	04000471844	FRAXIER, SELLUS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.68	0.00	0.68	85.0	0.58
09/04/2018	04000471844	FRAXIER, SELLUS	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.19	0.00	1.19	85.0	1.01
09/04/2018	04000471844	FRAXIER, SELLUS	MFT NEW PERSPECTIVE FUND-C	B	0.00	0.71	0.00	0.71	85.0	0.60
09/04/2018	04000471844	FRAXIER, SELLUS	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.51	0.00	0.51	85.0	0.43
09/04/2018	04000483654	LUNN, JOSH	MFT AMCAP FUND-A	B	0.00	0.62	0.00	0.62	85.0	0.53
09/04/2018	04000483654	LUNN, JOSH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.48	0.00	0.48	85.0	0.41
09/04/2018	04000483654	LUNN, JOSH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.73	0.00	0.73	85.0	0.62
09/04/2018	04000483654	LUNN, JOSH	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.61	0.00	0.61	85.0	0.52
09/04/2018	04000488808	RINKS, TIMOTHY	MFT AMCAP FUND-A	B	0.00	0.86	0.00	0.86	85.0	0.73
09/04/2018	04000488808	RINKS, TIMOTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.65	0.00	0.65	85.0	0.55
09/04/2018	04000488808	RINKS, TIMOTHY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.01	0.00	1.01	85.0	0.86
09/04/2018	04000488808	RINKS, TIMOTHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.84	0.00	0.84	85.0	0.71
09/04/2018	04000499611	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	1.03	0.00	1.03	85.0	0.88
09/04/2018	04000499611	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.01	0.00	1.01	85.0	0.86
09/04/2018	04000503196	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	0.65	0.00	0.65	85.0	0.55
09/04/2018	04000518326	WHITNEY S KEY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.29	0.00	4.29	85.0	3.65
09/04/2018	04000574031	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.43	0.00	0.43	85.0	0.37

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04000574031	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.69	0.00	0.69	85.0	0.59
09/04/2018 04000574031	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.59	0.00	0.59	85.0	0.50
09/04/2018 04000625210	MCLEARY, MIKKI	MFT AMCAP FUND-A	B	0.00	1.10	0.00	1.10	85.0	0.94
09/04/2018 04000625210	MCLEARY, MIKKI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.02	0.00	1.02	85.0	0.87
09/04/2018 04000625210	MCLEARY, MIKKI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.05	0.00	1.05	85.0	0.89
09/04/2018 04000625210	MCLEARY, MIKKI	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.07	0.00	1.07	85.0	0.91
09/04/2018 04000767894	BAILEY, KY	MFT COLLEGE 2033 FUND-529A	B	0.00	0.15	0.00	0.15	85.0	0.13
09/04/2018 04000865509	BURCHAM, MELANIE	MFT AMCAP FUND-A	B	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 04000865509	BURCHAM, MELANIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.36	0.00	0.36	85.0	0.31
09/04/2018 04000865509	BURCHAM, MELANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 04000865509	BURCHAM, MELANIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 04000865509	BURCHAM, MELANIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 04000865977	BURCHAM, BENJAMIN	MFT AMCAP FUND-A	B	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 04000865977	BURCHAM, BENJAMIN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.36	0.00	0.36	85.0	0.31
09/04/2018 04000865977	BURCHAM, BENJAMIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 04000865977	BURCHAM, BENJAMIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 04000865977	BURCHAM, BENJAMIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 04000880952	LAWSON, VICTORIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.12	0.00	0.12	85.0	0.10
09/04/2018 04000908666	LAURENCE J	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.70	0.00	1.70	85.0	1.45
09/04/2018 04000911785	BALDWIN, LAURENCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.00	0.00	12.00	85.0	10.20
09/04/2018 04000911785	BALDWIN, LAURENCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	16.56	0.00	16.56	85.0	14.08
09/04/2018 04000911785	BALDWIN, LAURENCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	42.15	0.00	42.15	85.0	35.83
09/04/2018 04000911785	BALDWIN, LAURENCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.34	0.00	12.34	85.0	10.49
09/04/2018 04000944226	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	B	0.00	0.77	0.00	0.77	85.0	0.65
09/04/2018 04000944318	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	B	0.00	1.06	0.00	1.06	85.0	0.90
09/04/2018 04000967819	STEWART, SETH	MFT AMCAP FUND-A	B	0.00	0.27	0.00	0.27	85.0	0.23
09/04/2018 04000967819	STEWART, SETH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 04000967819	STEWART, SETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 04000972554	STEWART, KAYLAN	MFT AMCAP FUND-A	B	0.00	0.27	0.00	0.27	85.0	0.23
09/04/2018 04000972554	STEWART, KAYLAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 04000972554	STEWART, KAYLAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 04000986715	YOUNG, DILLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.07	0.00	0.07	85.0	0.06
09/04/2018 04001007828	MCCULLOUGH,	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 04001007828	MCCULLOUGH,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 04001007828	MCCULLOUGH,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.28	0.00	0.28	85.0	0.24
09/04/2018 04001039952	NASH, BRANDON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.36	0.00	1.36	85.0	1.16
09/04/2018 04001039952	NASH, BRANDON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.50	0.00	0.50	85.0	0.43
09/04/2018 04001039952	NASH, BRANDON	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.37	0.00	0.37	85.0	0.31
09/04/2018 04001039952	NASH, BRANDON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.25	0.00	0.25	85.0	0.21
09/04/2018 04001042116	TN/TOD	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.01	0.00	0.01	85.0	0.01
09/04/2018 04001042116	TN/TOD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.35	0.00	0.35	85.0	0.30
09/04/2018 04001042116	TN/TOD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.36	0.00	0.36	85.0	0.31
09/04/2018 04001052364	MCGILL, ALLISON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.29	0.00	0.29	85.0	0.25
09/04/2018 04001052364	MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.29	0.00	0.29	85.0	0.25

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04001052364	MCGILL, ALLISON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35	85.0	0.30
09/04/2018 04001052364	MCGILL, ALLISON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.23	0.00	0.23	85.0	0.20
09/04/2018 04001072891	CALI, ELLEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.05	0.00	0.05	85.0	0.04
09/04/2018 04001106234	WALTERS, HUNTER	MFT COLLEGE 2036 FUND-529A	B	0.00	0.27	0.00	0.27	85.0	0.23
09/04/2018 04001138322	CALI, ELLEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.01	0.00	0.01	85.0	0.01
09/04/2018 04001138322	CALI, ELLEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.02	0.00	0.02	85.0	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$6,397.94	\$0.00	\$6,397.94		\$5,438.41
*** DIRECT TRANSACTIONS TOTAL ***				\$5,031,323.65	\$11,003.53	\$0.00	\$11,003.53		\$9,353.28

SPLIT TRANSACTIONS**BROKER: BRYANT/MELTON-D348 #111**

08/31/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.36
08/31/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.36
09/04/2018 00067503977	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.82	0.00	1.82		1.55
09/04/2018 00067503977	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.96	0.00	1.96		1.67
09/04/2018 00067503977	EDMISTON, SANDY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.53	0.00	0.53		0.45
09/04/2018 00067503977	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	1.25	0.00	1.25		1.06
09/04/2018 00075831317	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.54	0.00	1.54		1.31
09/04/2018 00075831317	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.04	0.00	0.04		0.03
09/04/2018 00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.86	0.00	1.86		1.58
09/04/2018 00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.29	0.00	0.29		0.25
09/04/2018 00075831317	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-A	B	0.00	0.05	0.00	0.05		0.04
09/04/2018 04000226132	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.29	0.00	0.29		0.25
09/04/2018 04000226132	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.31	0.00	0.31		0.26
09/04/2018 04000226132	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.05	0.00	0.05		0.04
09/04/2018 04000226148	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.48	0.00	0.48		0.41
09/04/2018 04000226148	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.56	0.00	0.56		0.48
09/04/2018 04000226148	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-C	B	0.00	0.32	0.00	0.32		0.27
09/04/2018 04000226157	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.29	0.00	0.29		0.25
09/04/2018 04000226157	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.31	0.00	0.31		0.26
09/04/2018 04000226157	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.05	0.00	0.05		0.04
09/04/2018 04000248714	EDMISTON, JAMES	MFT AMCAP FUND-C	B	0.00	9.32	0.00	9.32		7.92
09/04/2018 04000248714	EDMISTON, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	4.11	0.00	4.11		3.49
09/04/2018 04000248714	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	6.98	0.00	6.98		5.93
09/04/2018 04000248714	EDMISTON, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.11	0.00	0.11		0.09
09/04/2018 04000248714	EDMISTON, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.40	0.00	4.40		3.74
09/04/2018 04000248714	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.80	0.00	8.80		7.48
09/04/2018 04000248714	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-C	B	0.00	10.95	0.00	10.95		9.31
* BRYANT/MELTON-D348 SUBTOTAL *				\$84.00	\$57.51	\$0.00	\$57.51		\$48.88
*** SPLIT TRANSACTIONS TOTAL ***				\$84.00	\$57.51	\$0.00	\$57.51		\$48.88

BROKER COMMISSION TOTALS

Broker Transactions	\$9,353.28
Split Transactions	\$48.88
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	\$9,402.16
Year-to-date Commissions	\$100,431.28