

COMMISSION STATEMENT

September 15, 2018

PHIL BRYANT-D012
 2802 North Highland Avenue
 Suite B
 Jackson, TN 38305

BROKER #: D012
 BRANCH: DME

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/20/2018 (None)	ADAMS, BONNIE	MF NATIXIS	B	100.00	1.00	0.00	1.00	90.0	0.90
08/24/2018 (None)	VARIOUS, BRYANT P	MF OPPENHEIMER	B	452.12	13.72	0.00	13.72	90.0	12.35
09/05/2018 000000005764237	PHILLIP D	MF FRK GTH ALC 17+ YR 529 PORT CL	B	400.00	4.00	0.00	4.00	90.0	3.60
08/27/2018 00068653787	BATES, ALLIE	MF COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
09/05/2018 00081766970	MILLS, MADISON	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/27/2018 00081934168	REYNOLDS, GARRETT	MF THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
08/27/2018 00082424216	BATES, ALLIE	MF COLLEGE 2027 FUND-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
08/27/2018 00084656156	HENEGAR, JAMES	MF AMCAP FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
08/27/2018 00084656156	HENEGAR, JAMES	MF SMALLCAP WORLD FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
09/04/2018 00084751888	ALEXANDER,	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/04/2018 00084751888	ALEXANDER,	MF AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/04/2018 00084751888	ALEXANDER,	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/04/2018 00084751888	ALEXANDER,	MF INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
09/04/2018 00084751888	ALEXANDER,	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/04/2018 00085082035	LANCASTER,	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/05/2018 00085615103	DUNCAN E BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/04/2018 00088937336	GARRETT, LANTZ	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/04/2018 00088937336	GARRETT, LANTZ	MF AMERICAN MUTUAL FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/04/2018 00088937336	GARRETT, LANTZ	MF INCOME FUND OF AMERICA CLASS C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/04/2018 00088937336	GARRETT, LANTZ	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/04/2018 00089624485	VIVIAN M POWERS	MF AMCAP FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
09/04/2018 00089624485	VIVIAN M POWERS	MF FUNDAMENTAL INVESTORS-C	B	200.00	2.00	0.00	2.00	90.0	1.80
09/04/2018 00089624485	VIVIAN M POWERS	MF INCOME FUND OF AMERICA CLASS C	B	200.00	2.00	0.00	2.00	90.0	1.80
09/04/2018 00089624485	VIVIAN M POWERS	MF INTERNATIONAL GROWTH AND	B	200.00	2.00	0.00	2.00	90.0	1.80
09/04/2018 00089624485	VIVIAN M POWERS	MF THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
09/05/2018 00089871269	KIGHT, SHELIA	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
09/05/2018 00089871269	KIGHT, SHELIA	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
09/05/2018 00089871269	KIGHT, SHELIA	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
09/05/2018 00089871269	KIGHT, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
09/05/2018 00089871269	KIGHT, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
09/05/2018 00089871269	KIGHT, SHELIA	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81

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				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/05/2018	00089871296	KIGHT, ANTHONY	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
09/05/2018	00089871296	KIGHT, ANTHONY	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
09/05/2018	00089871296	KIGHT, ANTHONY	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
09/05/2018	00089871296	KIGHT, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
09/05/2018	00089871296	KIGHT, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
09/05/2018	00089871296	KIGHT, ANTHONY	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
08/21/2018	00340079903	SMITH, MARK	MF PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
09/04/2018	04000319846	JOHNSTONE,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/04/2018	04000319846	JOHNSTONE,	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/04/2018	04000319846	JOHNSTONE,	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/04/2018	04000319846	JOHNSTONE,	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/05/2018	04000895648	PHOEBE J BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/04/2018	04000996640	LINDA H	MF GROWTH AND INCOME PORTFOLIO-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/04/2018	04001146698	ROBERTS, PATRICIA	MF AMCAP FUND-C	B	8,804.57	88.05	0.00	88.05	90.0	79.25
09/04/2018	04001146698	ROBERTS, PATRICIA	MF AMERICAN HIGH-INCOME TRUST-C	B	5,869.75	58.70	0.00	58.70	90.0	52.83
09/04/2018	04001146698	ROBERTS, PATRICIA	MF FUNDAMENTAL INVESTORS-C	B	8,804.57	88.05	0.00	88.05	90.0	79.25
09/04/2018	04001146698	ROBERTS, PATRICIA	MF INCOME FUND OF AMERICA CLASS C	B	11,739.43	117.39	0.00	117.39	90.0	105.65
09/04/2018	04001146698	ROBERTS, PATRICIA	MF INVESTMENT COMPANY OF AMERICA	B	8,804.57	88.05	0.00	88.05	90.0	79.25
09/04/2018	04001146698	ROBERTS, PATRICIA	MF THE BOND FUND OF AMERICA-C	B	5,869.71	58.70	0.00	58.70	90.0	52.83
09/04/2018	04001146698	ROBERTS, PATRICIA	MF THE GROWTH FUND OF AMERICA-C	B	8,804.57	88.05	0.00	88.05	90.0	79.25
09/04/2018	04001150732	BUCKLEY, JESSE	MF GROWTH AND INCOME PORTFOLIO-C	B	500.00	5.00	0.00	5.00	90.0	4.50
08/27/2018	04039027265	STORALL, VERONICA	MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *					\$65,232.61	\$666.27	\$0.00	\$666.27	\$599.66	

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/31/2018	1009689989	KEMBLE, REBECCA	VA	PERSP REWARDS	B	92,122.14	19.19	0.00	19.19	90.0	17.27
08/31/2018	1009737347	WALKER, ANN	VA	PERSPECTIVE II	B	310,881.60	259.07	0.00	259.07	90.0	233.16
08/31/2018	1009792372	CANADA, TERRY	VA	PERSP REWARDS	B	28,224.53	5.88	0.00	5.88	90.0	5.29
08/31/2018	1010481780	WOOD, KAREN	VA	PERSP L 08/11	B	227,105.47	189.25	0.00	189.25	90.0	170.33
08/31/2018	1010481828	WOOD, KAREN	VA	PERSP L 08/11	B	83,435.35	69.53	0.00	69.53	90.0	62.58
08/31/2018	1010632958	HATCH, NANCY	VA	PERSP L 08/11	B	670,252.17	558.54	0.00	558.54	90.0	502.69
08/31/2018	1011521637	ANDERSON, LORI	VA	PERSP L 08/11	B	84,147.15	70.12	0.00	70.12	90.0	63.11
08/31/2018	1011818524	ANDERSON, LORI	VA	ELITE ACCESS L	B	13,904.58	11.59	0.00	11.59	90.0	10.43
08/31/2018	1011849187	JONES, JANICE	VA	PERSP L 08/11	B	71,697.40	59.75	0.00	59.75	90.0	53.78
08/31/2018	1011849276	HOSKINSON, DARIUS	VA	PERSP L 08/11	B	206,897.61	172.41	0.00	172.41	90.0	155.17
08/31/2018	1011999480	FRENCH, JACK	VA	PERSP L 08/11	B	252,421.91	210.35	0.00	210.35	90.0	189.32
08/20/2018	1012258522	SKELTON, KAREN	VA	ELITE ACCESS L	B	416.66	5.21	0.00	5.21	90.0	4.69
08/31/2018	1012258522	SKELTON, KAREN	VA	ELITE ACCESS L	B	78,615.02	65.51	0.00	65.51	90.0	58.96
08/31/2018	1012409679	JUDGE, DARLENE	VA	PERSP L 08/11	B	138,178.55	115.15	0.00	115.15	90.0	103.64
08/31/2018	1012409865	JUDGE, JAMES	VA	PERSP L 08/11	B	27,171.05	22.64	0.00	22.64	90.0	20.38
08/31/2018	1012410391	JUDGE, DARLENE	VA	PERSP L 08/11	B	133,623.94	111.35	0.00	111.35	90.0	100.22
08/31/2018	1012437117	HENDRICKS, HELEN	VA	PERSP L 08/11	B	22,454.24	18.71	0.00	18.71	90.0	16.84
08/31/2018	1012437133	HENDRICKS, HELEN	VA	PERSP L 08/11	B	74,283.84	61.90	0.00	61.90	90.0	55.71
08/31/2018	1012437176	HENDRICKS, HELEN	VA	PERSP L 08/11	B	355,509.32	296.26	0.00	296.26	90.0	266.63

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08/31/2018	1012493440 JONES, JANICE	VA PERSP L 08/11	B	58,326.00	48.60	0.00	48.60	90.0	43.74
08/31/2018	1012618170 JOHNSTONE, MARK	VA ELITE ACCESS L	B	13,516.94	11.26	0.00	11.26	90.0	10.13
08/31/2018	1012618669 JOHNSTONE, VALERIE	VA ELITE ACCESS L	B	2,740.60	2.28	0.00	2.28	90.0	2.05
08/17/2018	1012619622 JOHNSTONE, MARK	VA ELITE ACCESS L	B	200.00	2.50	0.00	2.50	90.0	2.25
08/31/2018	1012619622 JOHNSTONE, MARK	VA ELITE ACCESS L	B	34,546.54	28.79	0.00	28.79	90.0	25.91
08/31/2018	1012789820 DUNIVAN, DEBRA	VA PERSP L 08/11	B	51,268.11	42.72	0.00	42.72	90.0	38.45
08/31/2018	1012889301 SELTZER, DAVID	VA PERSP L 08/11	B	165,870.54	138.23	0.00	138.23	90.0	124.41
08/31/2018	1012896006 GRIFFIN, TROY	VA PERSP L 08/11	B	112,545.49	93.79	0.00	93.79	90.0	84.41
08/31/2018	1013160186 MABRY, ROY	VA PERSP L 08/11	B	132,879.07	110.73	0.00	110.73	90.0	99.66
08/31/2018	1013193971 WALL, JANICE	VA PERSP L 08/11	B	317,323.90	264.44	0.00	264.44	90.0	238.00
08/31/2018	1013434324 MARCH, JOHN	VA PERSP L 08/11	B	135,507.84	112.92	0.00	112.92	90.0	101.63
08/31/2018	1013469721 STEWART, LAWRENCE	VA PERSP L 08/11	B	55,640.68	46.37	0.00	46.37	90.0	41.73
08/31/2018	1013719744 RORIE, CHARLENE	VA PERSP L 08/11	B	122,024.13	101.69	0.00	101.69	90.0	91.52
08/31/2018	1013990383 MOSBY, LEATRICE	VA PERSP L 08/11	B	74,638.90	62.20	0.00	62.20	90.0	55.98
08/31/2018	1014023603 HARRIS, DIANE	VA PERSP L 08/11	B	524,399.57	437.00	0.00	437.00	90.0	393.30
08/31/2018	1014327882 HATCH, NANCY	VA PERSP L 08/11	B	111,993.82	93.33	0.00	93.33	90.0	84.00
08/31/2018	1014551332 BROOKS, SHERRY	VA ELITE ACCESS L	B	51,408.13	42.84	0.00	42.84	90.0	38.56
08/31/2018	1014595321 ANDREWS, MARGARET	VA ELITE ACCESS L	B	46,496.96	38.75	0.00	38.75	90.0	34.88
08/31/2018	1014733228 HARRIS, DIANE	VA ELITE ACCESS L	B	225,919.02	188.27	0.00	188.27	90.0	169.44
08/31/2018	1014734356 HARRIS, DIANE	VA ELITE ACCESS L	B	279,124.25	232.60	0.00	232.60	90.0	209.34
08/31/2018	1014959668 WOODS, ANGELA	VA ELITE ACCESS L	B	103,177.02	85.98	0.00	85.98	90.0	77.38
08/31/2018	1015057064 HOPPER, DONALD	VA PERSP L 08/11	B	29,459.58	24.55	0.00	24.55	90.0	22.10
08/31/2018	1015075720 PETERS, BETTY	VA PERSP L 08/11	B	342,364.97	285.30	0.00	285.30	90.0	256.77
08/31/2018	1015287035 POWERS, VIVIAN	VA PERSP L 08/11	B	72,767.94	60.64	0.00	60.64	90.0	54.58
08/31/2018	1015332871 MACLIN, BECKY	VA PERSP L 08/11	B	341,510.47	284.59	0.00	284.59	90.0	256.13
08/31/2018	1015435573 CUMMINGS, KAREN	VA PERSP L 08/11	B	345,266.52	287.72	0.00	287.72	90.0	258.95
08/31/2018	1015834966 CANTRELL, JUDY	VA PERSP L 08/11	B	14,297.51	11.91	0.00	11.91	90.0	10.72
08/31/2018	1015851097 QUINLEY, LINDA	VA PERSP L 08/11	B	19,461.06	16.22	0.00	16.22	90.0	14.60
08/31/2018	1015926968 WHITE, SUSAN	VA ELITE ACCESS L	B	31,372.34	26.14	0.00	26.14	90.0	23.53
08/31/2018	1015927778 TACKER-GILBERT,	VA PERSP L 08/11	B	119,418.81	99.52	0.00	99.52	90.0	89.57
08/31/2018	1015933522 JOHNSON, TONY	VA PERSP L 08/11	B	89,611.22	74.68	0.00	74.68	90.0	67.21
08/31/2018	1015945709 MOORE, WENDY	VA ELITE ACCESS L	B	67,736.20	56.45	0.00	56.45	90.0	50.81
08/31/2018	1016068930 UTLEY, JIMMY	VA PERSP L 08/11	B	425,130.59	354.28	0.00	354.28	90.0	318.85
08/31/2018	1016106557 WILLIAMS, MARY	VA PERSP L 08/11	B	429,576.92	357.98	0.00	357.98	90.0	322.18
08/31/2018	1016302810 MORENO, LINDA	VA PERSP L 08/11	B	82,872.22	69.06	0.00	69.06	90.0	62.15
08/31/2018	1016403225 WALL, GLENN	VA PERSP L 08/11	B	143,412.78	119.51	0.00	119.51	90.0	107.56
08/31/2018	1016547642 WAMBLE, BARBARA	VA PERSP L 08/11	B	38,456.98	32.05	0.00	32.05	90.0	28.85
08/31/2018	1016622628 BARNES, JAMES D &	VA PERSP L 08/11	B	80,545.81	67.12	0.00	67.12	90.0	60.41
08/31/2018	1016625490 HATCH, NANCY	VA PERSP L 08/11	B	247,724.03	206.44	0.00	206.44	90.0	185.80
08/31/2018	1016625740 RAMSEY, CRAIG	VA PERSP L 08/11	B	64,963.70	54.14	0.00	54.14	90.0	48.73
08/31/2018	1016625783 RAMSEY, MARILYN	VA PERSP L 08/11	B	83,752.24	69.79	0.00	69.79	90.0	62.81
08/31/2018	1016824433 EDWARDS, RONALD	VA PERSP L 08/11	B	206,997.42	172.50	0.00	172.50	90.0	155.25
08/31/2018	1016845554 ALEXANDER, BASSELL	VA PERSP L 08/11	B	186,453.10	155.38	0.00	155.38	90.0	139.84
08/31/2018	1016899883 RICHARDSON,	VA PERSP L 08/11	B	154,904.81	129.09	0.00	129.09	90.0	116.18

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08/31/2018	1016908246	SMITH, MARY VA PERSP L 08/11	B	38,476.87	32.06	0.00	32.06	90.0	28.85
08/31/2018	1017032182	MORRIS, DEBORAH VA ELITE ACCESS L	B	25,560.96	21.30	0.00	21.30	90.0	19.17
08/31/2018	1017168645	SMITH, MARY VA PERSP L 08/11	B	90,473.63	75.39	0.00	75.39	90.0	67.85
08/31/2018	1017169811	HELTON, CYNTHIA VA PERSP L 08/11	B	321,575.14	267.98	0.00	267.98	90.0	241.18
08/31/2018	1017258415	SMITH, MARY VA PERSP L 08/11	B	37,614.16	31.35	0.00	31.35	90.0	28.22
08/31/2018	1017389005	WHITE, JULIA VA PERSP L 08/11	B	72,943.86	60.79	0.00	60.79	90.0	54.71
08/31/2018	1017616214	JOINT REVOCABLE VA PERSP L 08/11	B	141,844.51	118.20	0.00	118.20	90.0	106.38
08/31/2018	1018228129	MITCHELL, APRIL VA ELITE ACCESS L	B	181,364.64	151.14	0.00	151.14	90.0	136.03
08/31/2018	1018310127	HARRIS, DARYL VA PERSP L 08/11	B	30,487.07	25.41	0.00	25.41	90.0	22.87
08/31/2018	1018310178	HARRIS, DARYL VA PERSP L 08/11	B	145,955.15	121.63	0.00	121.63	90.0	109.47
08/31/2018	1018310186	HARRIS, HARRY VA PERSP L 08/11	B	151,734.39	126.45	0.00	126.45	90.0	113.81
08/31/2018	1018310275	HARRIS, HARRY VA PERSP L 08/11	B	29,585.75	24.65	0.00	24.65	90.0	22.19
08/31/2018	1018398393	HARRIS, HARRY VA PERSP L 08/11	B	86,595.23	72.16	0.00	72.16	90.0	64.94
08/31/2018	1018654519	MEAGHER, SHIRLEY VA PERSP L 08/11	B	103,757.54	86.46	0.00	86.46	90.0	77.81
08/31/2018	1019046989	BECKENDORF, VA PERSP L 08/11	B	253,734.61	211.45	0.00	211.45	90.0	190.31
08/31/2018	1019064316	WHITE, JOSEPH VA PERSP L 08/11	B	17,408.24	14.51	0.00	14.51	90.0	13.06
08/31/2018	1020146008	TOY, JOSEPH H & VA PERSP II 01/16	B	26,589.32	16.62	0.00	16.62	90.0	14.96
08/31/2018	1020295780	HARRIS, DIANE VA PERSP II 01/16	B	290,985.39	181.87	0.00	181.87	90.0	163.68
08/31/2018	1020393161	HAYES, LINDA VA PERSP II 01/16	B	42,881.36	26.80	0.00	26.80	90.0	24.12
09/10/2018	1021447460	WEST, ELAINE VA PERSP II 01/16	B	6,500.00	227.50	0.00	227.50	90.0	204.75
* VARIABLE ANNUITIES SUBTOTAL *				\$11,205,015.08	\$9,416.48	\$0.00	\$9,416.48		\$8,474.91

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018	00058516406	WALLS/SEP, JANE	MFT AMERICAN MUTUAL FUND-A	B	0.00	11.58	0.00	11.58	90.0	10.42
09/04/2018	00058516406	WALLS/SEP, JANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.95	0.00	17.95	90.0	16.16
09/04/2018	00058516406	WALLS/SEP, JANE	MFT THE INVESTMENT COMPANY OF	B	0.00	11.16	0.00	11.16	90.0	10.04
09/04/2018	00058516406	WALLS/SEP, JANE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.57	0.00	8.57	90.0	7.71
09/04/2018	00062472232	ALLEN O'DELL LIV	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	88.99	0.00	88.99	90.0	80.09
09/04/2018	00062472232	ALLEN O'DELL LIV	MFT THE INVESTMENT COMPANY OF	B	0.00	91.99	0.00	91.99	90.0	82.79
09/04/2018	00066785301	MONTANDON, SHAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.37	0.00	14.37	90.0	12.93
09/04/2018	00066785301	MONTANDON, SHAWN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.81	0.00	11.81	90.0	10.63
09/04/2018	00067585852	ODOM, KEVIN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.69	0.00	0.69	90.0	0.62
09/04/2018	00067585852	ODOM, KEVIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.99	0.00	0.99	90.0	0.89
09/04/2018	00067585852	ODOM, KEVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.03	0.00	1.03	90.0	0.93
09/04/2018	00067585852	ODOM, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.78	0.00	0.78	90.0	0.70
09/04/2018	00067585852	ODOM, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.52	0.00	0.52	90.0	0.47
09/04/2018	00067585853	ODOM, KEVIN	MFT AMCAP FUND-A	B	0.00	0.54	0.00	0.54	90.0	0.49
09/04/2018	00067585853	ODOM, KEVIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.59	0.00	0.59	90.0	0.53
09/04/2018	00067585853	ODOM, KEVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61	90.0	0.55
09/04/2018	00067585853	ODOM, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.47	0.00	0.47	90.0	0.42
09/04/2018	00067585853	ODOM, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.21	0.00	0.21	90.0	0.19
09/04/2018	00067632222	ESTES, GWENEVERE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.01	0.00	0.01	90.0	0.01
09/04/2018	00067632222	ESTES, GWENEVERE	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018	00067632222	ESTES, GWENEVERE	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.08	0.00	0.08	90.0	0.07

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00067632222	ESTES, GWENEVERE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018 00068653787	BATES, ALLIE	MFT COLLEGE 2021 FUND-529A	B	0.00	24.79	0.00	24.79	90.0	22.31
09/04/2018 00068653787	BATES, ALLIE	MFT COLLEGE 2021 FUND-529C	B	0.00	22.22	0.00	22.22	90.0	20.00
09/04/2018 00069331603	KAIL, ROBERT	MFT AMCAP FUND-A	B	0.00	8.29	0.00	8.29	90.0	7.46
09/04/2018 00069331603	KAIL, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.74	0.00	8.74	90.0	7.87
09/04/2018 00069331603	KAIL, ROBERT	MFT SMALLCAP WORLD FUND-A	B	0.00	9.94	0.00	9.94	90.0	8.95
09/04/2018 00069331603	KAIL, ROBERT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.73	0.00	12.73	90.0	11.46
09/04/2018 00069331603	KAIL, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	11.46	0.00	11.46	90.0	10.31
09/04/2018 00069331603	KAIL, ROBERT	MFT THE INVESTMENT COMPANY OF	B	0.00	10.36	0.00	10.36	90.0	9.32
09/04/2018 00073092748	PEEVYHOUSE, JAMES	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.28	0.00	3.28	90.0	2.95
09/04/2018 00073092748	PEEVYHOUSE, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.09	0.00	2.09	90.0	1.88
09/04/2018 00073123092	BAKER, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	4.13	0.00	4.13	90.0	3.72
09/04/2018 00073123092	BAKER, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.79	0.00	4.79	90.0	4.31
09/04/2018 00073123092	BAKER, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	3.65	0.00	3.65	90.0	3.29
09/04/2018 00073604463	KAIL, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	10.37	0.00	10.37	90.0	9.33
09/04/2018 00073604463	KAIL, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.58	0.00	7.58	90.0	6.82
09/04/2018 00074175577	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.98	0.00	1.98	90.0	1.78
09/04/2018 00074175577	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	12.18	0.00	12.18	90.0	10.96
09/04/2018 00074175577	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.69	0.00	1.69	90.0	1.52
09/04/2018 00074175577	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	13.33	0.00	13.33	90.0	12.00
09/04/2018 00074198203	TEW, ALLISON	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	90.0	0.28
09/04/2018 00074319839	WEST, JERRY	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.86	0.00	7.86	90.0	7.07
09/04/2018 00074319839	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	10.31	0.00	10.31	90.0	9.28
09/04/2018 00074323062	WEST, HOLLIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.13	0.00	1.13	90.0	1.02
09/04/2018 00074323062	WEST, HOLLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.33	0.00	1.33	90.0	1.20
09/04/2018 00074324561	WEST, JERRY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	8.56	0.00	8.56	90.0	7.70
09/04/2018 00074324561	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	11.36	0.00	11.36	90.0	10.22
09/04/2018 00075052897	MARK G JOHNSTONE,	MFT COLLEGE ENROLLMENT FUND-529A	B	0.00	1.37	0.00	1.37	90.0	1.23
09/04/2018 00075058697	PROCTOR, NICHOLAS	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.43	0.00	1.43	90.0	1.29
09/04/2018 00075058697	PROCTOR, NICHOLAS	MFT CAPITAL INCOME BUILDER-529C	B	0.00	19.96	0.00	19.96	90.0	17.96
09/04/2018 00075151002	ODOM, KATELYN	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
09/04/2018 00075151002	ODOM, KATELYN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
09/04/2018 00075151002	ODOM, KATELYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.06	0.00	0.06	90.0	0.05
09/04/2018 00075151002	ODOM, KATELYN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
09/04/2018 00075151002	ODOM, KATELYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018 00075870895	LEE, DEBRA	MFT AMCAP FUND-A	B	0.00	0.49	0.00	0.49	90.0	0.44
09/04/2018 00075870895	LEE, DEBRA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.34	0.00	0.34	90.0	0.31
09/04/2018 00075870895	LEE, DEBRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.85	0.00	0.85	90.0	0.77
09/04/2018 00075870895	LEE, DEBRA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.19	0.00	1.19	90.0	1.07
09/04/2018 00081302859	SESSOM, MARTHA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.08	0.00	0.08	90.0	0.07
09/04/2018 00081535611	WEST, JERRY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	5.34	0.00	5.34	90.0	4.81
09/04/2018 00081535611	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	7.10	0.00	7.10	90.0	6.39
09/04/2018 00081646382	STOCKDALE, SAMUEL	MFT COLLEGE 2021 FUND-529A	B	0.00	14.85	0.00	14.85	90.0	13.37
09/04/2018 00081646402	STOCKDALE, SAMUEL	MFT COLLEGE 2021 FUND-529A	B	0.00	14.55	0.00	14.55	90.0	13.10

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00081646426	STOCKDALE, SAMUEL	MFT COLLEGE 2024 FUND-529A	B	0.00	16.18	0.00	16.18	90.0	14.56
09/04/2018 00081743635	MCQUEEN, THOMAS	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.69	0.00	1.69	90.0	1.52
09/04/2018 00081743635	MCQUEEN, THOMAS	MFT AMERICAN BALANCED FUND-529C	B	0.00	23.48	0.00	23.48	90.0	21.13
09/04/2018 00081766970	MILLS, MADISON	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.72	0.00	1.72	90.0	1.55
09/04/2018 00081766970	MILLS, MADISON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	30.29	0.00	30.29	90.0	27.26
09/04/2018 00081934168	REYNOLDS, GARRETT	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.36	0.00	7.36	90.0	6.62
09/04/2018 00081934168	REYNOLDS, GARRETT	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	242.36	0.00	242.36	90.0	218.12
09/04/2018 00082424216	BATES, ALLIE	MFT COLLEGE 2027 FUND-529A	B	0.00	10.90	0.00	10.90	90.0	9.81
09/04/2018 00082424216	BATES, ALLIE	MFT COLLEGE 2027 FUND-529C	B	0.00	23.62	0.00	23.62	90.0	21.26
09/04/2018 00082480168	MICHAEL C BAKER	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.43	0.00	0.43	90.0	0.39
09/04/2018 00082480168	MICHAEL C BAKER	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.36	0.00	0.36	90.0	0.32
09/04/2018 00082480168	MICHAEL C BAKER	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.37	0.00	0.37	90.0	0.33
09/04/2018 00082690114	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.19	0.00	0.19	90.0	0.17
09/04/2018 00082690114	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	11.77	0.00	11.77	90.0	10.59
09/04/2018 00082690114	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.18	0.00	0.18	90.0	0.16
09/04/2018 00082690114	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	9.59	0.00	9.59	90.0	8.63
09/04/2018 00082994024	JOYNER, JENNIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.18	0.00	1.18	90.0	1.06
09/04/2018 00082994024	JOYNER, JENNIE	MFT SMALLCAP WORLD FUND-A	B	0.00	1.19	0.00	1.19	90.0	1.07
09/04/2018 00082994024	JOYNER, JENNIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.67	0.00	2.67	90.0	2.40
09/04/2018 00082994024	JOYNER, JENNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.47	0.00	0.47	90.0	0.42
09/04/2018 00083186932	JAMES A	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.24	0.00	0.24	90.0	0.22
09/04/2018 00083186932	JAMES A	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.89	0.00	0.89	90.0	0.80
09/04/2018 00083186932	JAMES A	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	27.53	0.00	27.53	90.0	24.78
09/04/2018 00084491325	HOPPER, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	1.62	0.00	1.62	90.0	1.46
09/04/2018 00084506663	HENEGAR, JAMES	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.63	0.00	0.63	90.0	0.57
09/04/2018 00084532775	CASH, BARBARA	MFT AMCAP FUND-C	B	0.00	7.17	0.00	7.17	90.0	6.45
09/04/2018 00084532775	CASH, BARBARA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.50	0.00	4.50	90.0	4.05
09/04/2018 00084532775	CASH, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.77	0.00	7.77	90.0	6.99
09/04/2018 00084532775	CASH, BARBARA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.87	0.00	3.87	90.0	3.48
09/04/2018 00084532775	CASH, BARBARA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	10.22	0.00	10.22	90.0	9.20
09/04/2018 00084532775	CASH, BARBARA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.53	0.00	5.53	90.0	4.98
09/04/2018 00084532775	CASH, BARBARA	MFT SMALLCAP WORLD FUND-C	B	0.00	7.11	0.00	7.11	90.0	6.40
09/04/2018 00084532775	CASH, BARBARA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.78	0.00	12.78	90.0	11.50
09/04/2018 00084601527	BRATCHER, DAVE	MFT AMCAP FUND-C	B	0.00	2.58	0.00	2.58	90.0	2.32
09/04/2018 00084601527	BRATCHER, DAVE	MFT AMERICAN MUTUAL FUND-C	B	0.00	2.59	0.00	2.59	90.0	2.33
09/04/2018 00084601527	BRATCHER, DAVE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.34	0.00	2.34	90.0	2.11
09/04/2018 00084601527	BRATCHER, DAVE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.09	0.00	2.09	90.0	1.88
09/04/2018 00084601527	BRATCHER, DAVE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.85	0.00	2.85	90.0	2.57
09/04/2018 00084601527	BRATCHER, DAVE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.00	0.00	3.00	90.0	2.70
09/04/2018 00084601541	BRATCHER, JULIE	MFT AMCAP FUND-C	B	0.00	8.77	0.00	8.77	90.0	7.89
09/04/2018 00084601541	BRATCHER, JULIE	MFT AMERICAN MUTUAL FUND-C	B	0.00	7.74	0.00	7.74	90.0	6.97
09/04/2018 00084601541	BRATCHER, JULIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.01	0.00	7.01	90.0	6.31
09/04/2018 00084601541	BRATCHER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.33	0.00	6.33	90.0	5.70
09/04/2018 00084601541	BRATCHER, JULIE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.51	0.00	8.51	90.0	7.66

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00084601541	BRATCHER, JULIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.03	0.00	9.03	90.0	8.13
09/04/2018 00084613494	OWEN, LISA	MFT AMCAP FUND-C	B	0.00	4.49	0.00	4.49	90.0	4.04
09/04/2018 00084613494	OWEN, LISA	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	5.62	0.00	5.62	90.0	5.06
09/04/2018 00084613494	OWEN, LISA	MFT AMERICAN MUTUAL FUND-C	B	0.00	8.31	0.00	8.31	90.0	7.48
09/04/2018 00084613494	OWEN, LISA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.60	0.00	5.60	90.0	5.04
09/04/2018 00084613494	OWEN, LISA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	3.46	0.00	3.46	90.0	3.11
09/04/2018 00084613494	OWEN, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.86	0.00	6.86	90.0	6.17
09/04/2018 00084613494	OWEN, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	2.91	0.00	2.91	90.0	2.62
09/04/2018 00084613494	OWEN, LISA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.24	0.00	9.24	90.0	8.32
09/04/2018 00084613494	OWEN, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	26.94	0.00	26.94	90.0	24.25
09/04/2018 00084613494	OWEN, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	4.54	0.00	4.54	90.0	4.09
09/04/2018 00084613494	OWEN, LISA	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.76	0.00	3.76	90.0	3.38
09/04/2018 00084613494	OWEN, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.92	0.00	4.92	90.0	4.43
09/04/2018 00084656156	HENEGAR, JAMES	MFT AMCAP FUND-A	B	0.00	13.44	0.00	13.44	90.0	12.10
09/04/2018 00084656156	HENEGAR, JAMES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.32	0.00	5.32	90.0	4.79
09/04/2018 00084656156	HENEGAR, JAMES	MFT SMALLCAP WORLD FUND-A	B	0.00	11.63	0.00	11.63	90.0	10.47
09/04/2018 00084710573	POOLE, KENNETH	MFT AMCAP FUND-C	B	0.00	3.70	0.00	3.70	90.0	3.33
09/04/2018 00084710573	POOLE, KENNETH	MFT AMERICAN MUTUAL FUND-C	B	0.00	1.57	0.00	1.57	90.0	1.41
09/04/2018 00084710573	POOLE, KENNETH	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.16	0.00	1.16	90.0	1.04
09/04/2018 00084710573	POOLE, KENNETH	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	1.19	0.00	1.19	90.0	1.07
09/04/2018 00084710573	POOLE, KENNETH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.89	0.00	1.89	90.0	1.70
09/04/2018 00084710573	POOLE, KENNETH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.37	0.00	1.37	90.0	1.23
09/04/2018 00084710573	POOLE, KENNETH	MFT SMALLCAP WORLD FUND-C	B	0.00	1.61	0.00	1.61	90.0	1.45
09/04/2018 00084710573	POOLE, KENNETH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.89	0.00	3.89	90.0	3.50
09/04/2018 00084710577	POOLE, JULIA	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	0.64	0.00	0.64	90.0	0.58
09/04/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.80	0.00	5.80	90.0	5.22
09/04/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	2.81	0.00	2.81	90.0	2.53
09/04/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.20	0.00	17.20	90.0	15.48
09/04/2018 00084716171	MOBIGLIA, JULIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	29.78	0.00	29.78	90.0	26.80
09/04/2018 00084716171	MOBIGLIA, JULIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	7.66	0.00	7.66	90.0	6.89
09/04/2018 00084716171	MOBIGLIA, JULIA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	3.99	0.00	3.99	90.0	3.59
09/04/2018 00084716171	MOBIGLIA, JULIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	29.66	0.00	29.66	90.0	26.69
09/04/2018 00084740617	PRICE, THOMAS	MFT AMCAP FUND-A	B	0.00	1.42	0.00	1.42	90.0	1.28
09/04/2018 00084740617	PRICE, THOMAS	MFT AMERICAN BALANCED FUND-A	B	0.00	5.92	0.00	5.92	90.0	5.33
09/04/2018 00084740617	PRICE, THOMAS	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.72	0.00	3.72	90.0	3.35
09/04/2018 00084740617	PRICE, THOMAS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.20	0.00	2.20	90.0	1.98
09/04/2018 00084740617	PRICE, THOMAS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.67	0.00	2.67	90.0	2.40
09/04/2018 00084740617	PRICE, THOMAS	MFT THE INVESTMENT COMPANY OF	B	0.00	4.31	0.00	4.31	90.0	3.88
09/04/2018 00084745527	MCCORD, ANGELA	MFT AMCAP FUND-A	B	0.00	2.77	0.00	2.77	90.0	2.49
09/04/2018 00084745527	MCCORD, ANGELA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.74	0.00	3.74	90.0	3.37
09/04/2018 00084745527	MCCORD, ANGELA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.32	0.00	2.32	90.0	2.09
09/04/2018 00084745527	MCCORD, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.53	0.00	2.53	90.0	2.28
09/04/2018 00084745527	MCCORD, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.64	0.00	2.64	90.0	2.38
09/04/2018 00084745527	MCCORD, ANGELA	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.21	0.00	2.21	90.0	1.99

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09/04/2018 00084745527	MCCORD, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.22	0.00	4.22	90.0	3.80
09/04/2018 00084745527	MCCORD, ANGELA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.85	0.00	4.85	90.0	4.37
09/04/2018 00084751888	ALEXANDER,	MFT AMERICAN BALANCED FUND-529C	B	0.00	18.80	0.00	18.80	90.0	16.92
09/04/2018 00084751888	ALEXANDER,	MFT AMERICAN MUTUAL FUND-529C	B	0.00	20.11	0.00	20.11	90.0	18.10
09/04/2018 00084751888	ALEXANDER,	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	22.38	0.00	22.38	90.0	20.14
09/04/2018 00084751888	ALEXANDER,	MFT INTERNATIONAL GROWTH AND	B	0.00	15.13	0.00	15.13	90.0	13.62
09/04/2018 00084751888	ALEXANDER,	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	24.27	0.00	24.27	90.0	21.84
09/04/2018 00084835661	WARD, CHARLOTTE	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.88	0.00	1.88	90.0	1.69
09/04/2018 00084835661	WARD, CHARLOTTE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.28	0.00	1.28	90.0	1.15
09/04/2018 00084835661	WARD, CHARLOTTE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.07	0.00	2.07	90.0	1.86
09/04/2018 00084835661	WARD, CHARLOTTE	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.25	0.00	1.25	90.0	1.13
09/04/2018 00084835661	WARD, CHARLOTTE	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.41	0.00	1.41	90.0	1.27
09/04/2018 00084835661	WARD, CHARLOTTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.22	0.00	2.22	90.0	2.00
09/04/2018 00084835661	WARD, CHARLOTTE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55	90.0	1.40
09/04/2018 00084835661	WARD, CHARLOTTE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.83	0.00	1.83	90.0	1.65
09/04/2018 00084851630	HICKERSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.68	0.00	1.68	90.0	1.51
09/04/2018 00084851630	HICKERSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.47	0.00	1.47	90.0	1.32
09/04/2018 00084851630	HICKERSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.34	0.00	2.34	90.0	2.11
09/04/2018 00084851630	HICKERSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.62	0.00	1.62	90.0	1.46
09/04/2018 00084851630	HICKERSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.45	0.00	1.45	90.0	1.31
09/04/2018 00084851653	HICKERSON, ANDREA	MFT AMERICAN BALANCED FUND-A	B	0.00	2.76	0.00	2.76	90.0	2.48
09/04/2018 00084851653	HICKERSON, ANDREA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.25	0.00	2.25	90.0	2.03
09/04/2018 00084851653	HICKERSON, ANDREA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.75	0.00	4.75	90.0	4.28
09/04/2018 00084851653	HICKERSON, ANDREA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.60	0.00	3.60	90.0	3.24
09/04/2018 00084851653	HICKERSON, ANDREA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.69	0.00	5.69	90.0	5.12
09/04/2018 00084851653	HICKERSON, ANDREA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.80	0.00	4.80	90.0	4.32
09/04/2018 00084851653	HICKERSON, ANDREA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.32	0.00	1.32	90.0	1.19
09/04/2018 00084873950	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	4.51	0.00	4.51	90.0	4.06
09/04/2018 00084873950	ALLEN, EDITH	MFT CAPITAL INCOME BUILDER-529C	B	0.00	2.87	0.00	2.87	90.0	2.58
09/04/2018 00084873950	ALLEN, EDITH	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	3.07	0.00	3.07	90.0	2.76
09/04/2018 00084873950	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	2.85	0.00	2.85	90.0	2.57
09/04/2018 00084873950	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	4.87	0.00	4.87	90.0	4.38
09/04/2018 00084873950	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	3.22	0.00	3.22	90.0	2.90
09/04/2018 00084873964	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	4.99	0.00	4.99	90.0	4.49
09/04/2018 00084873964	ALLEN, EDITH	MFT CAPITAL INCOME BUILDER-529C	B	0.00	3.17	0.00	3.17	90.0	2.85
09/04/2018 00084873964	ALLEN, EDITH	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	3.40	0.00	3.40	90.0	3.06
09/04/2018 00084873964	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	3.15	0.00	3.15	90.0	2.84
09/04/2018 00084873964	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	5.37	0.00	5.37	90.0	4.83
09/04/2018 00084873964	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	3.56	0.00	3.56	90.0	3.20
09/04/2018 00084911306	FRANKLIN, BOBBY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.79	0.00	1.79	90.0	1.61
09/04/2018 00084911306	FRANKLIN, BOBBY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.34	0.00	1.34	90.0	1.21
09/04/2018 00084911306	FRANKLIN, BOBBY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.35	0.00	1.35	90.0	1.22
09/04/2018 00084911306	FRANKLIN, BOBBY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.34	0.00	1.34	90.0	1.21
09/04/2018 00084911306	FRANKLIN, BOBBY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.06	0.00	1.06	90.0	0.95

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09/04/2018 00084911325	ROSE, CELESTE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.00	0.00	1.00	90.0	0.90
09/04/2018 00084911325	ROSE, CELESTE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.49	0.00	0.49	90.0	0.44
09/04/2018 00084911325	ROSE, CELESTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.95	0.00	0.95	90.0	0.86
09/04/2018 00084911325	ROSE, CELESTE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.75	0.00	0.75	90.0	0.68
09/04/2018 00084914800	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.51	0.00	0.51	90.0	0.46
09/04/2018 00084914800	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47	90.0	0.42
09/04/2018 00084914800	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.74	0.00	0.74	90.0	0.67
09/04/2018 00084914800	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.51	0.00	0.51	90.0	0.46
09/04/2018 00084914800	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.40	0.00	0.40	90.0	0.36
09/04/2018 00084914812	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.42	0.00	10.42	90.0	9.38
09/04/2018 00084914812	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.32	0.00	7.32	90.0	6.59
09/04/2018 00084914812	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.92	0.00	12.92	90.0	11.63
09/04/2018 00084914812	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.88	0.00	8.88	90.0	7.99
09/04/2018 00084914812	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	9.68	0.00	9.68	90.0	8.71
09/04/2018 00084915008	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.42	0.00	10.42	90.0	9.38
09/04/2018 00084915008	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.32	0.00	7.32	90.0	6.59
09/04/2018 00084915008	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.92	0.00	12.92	90.0	11.63
09/04/2018 00084915008	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.88	0.00	8.88	90.0	7.99
09/04/2018 00084915008	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	9.68	0.00	9.68	90.0	8.71
09/04/2018 00084933641	JUDGE, JORDAN	MFT COLLEGE ENROLLMENT FUND-529A	B	0.00	13.78	0.00	13.78	90.0	12.40
09/04/2018 00084971442	NEWMAN, KANDY	MFT AMERICAN BALANCED FUND-C	B	0.00	22.50	0.00	22.50	90.0	20.25
09/04/2018 00084999739	BAWCUM, RHONDA	MFT AMCAP FUND-A	B	0.00	0.61	0.00	0.61	90.0	0.55
09/04/2018 00084999739	BAWCUM, RHONDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.50	0.00	0.50	90.0	0.45
09/04/2018 00085039097	SHIELDS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.38	0.00	6.38	90.0	5.74
09/04/2018 00085039097	SHIELDS, AMANDA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.22	0.00	5.22	90.0	4.70
09/04/2018 00085069753	LAWSON, ROBERT	MFT AMCAP FUND-A	B	0.00	1.58	0.00	1.58	90.0	1.42
09/04/2018 00085069753	LAWSON, ROBERT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.90	0.00	1.90	90.0	1.71
09/04/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.04	0.00	3.04	90.0	2.74
09/04/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.06	0.00	1.06	90.0	0.95
09/04/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.76	0.00	1.76	90.0	1.58
09/04/2018 00085069753	LAWSON, ROBERT	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.97	0.00	1.97	90.0	1.77
09/04/2018 00085069753	LAWSON, ROBERT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.19	0.00	6.19	90.0	5.57
09/04/2018 00085069753	LAWSON, ROBERT	MFT INTERNATIONAL GROWTH AND	B	0.00	1.39	0.00	1.39	90.0	1.25
09/04/2018 00085069753	LAWSON, ROBERT	MFT SMALLCAP WORLD FUND-A	B	0.00	1.33	0.00	1.33	90.0	1.20
09/04/2018 00085069753	LAWSON, ROBERT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.23	0.00	5.23	90.0	4.71
09/04/2018 00085069753	LAWSON, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.67	0.00	4.67	90.0	4.20
09/04/2018 00085069753	LAWSON, ROBERT	MFT THE INVESTMENT COMPANY OF	B	0.00	0.83	0.00	0.83	90.0	0.75
09/04/2018 00085082035	LANCASTER,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	44.54	0.00	44.54	90.0	40.09
09/04/2018 00085113818	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.32	0.00	14.32	90.0	12.89
09/04/2018 00085113818	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.05	0.00	4.05	90.0	3.65
09/04/2018 00085113818	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.22	0.00	14.22	90.0	12.80
09/04/2018 00085113818	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.07	0.00	14.07	90.0	12.66
09/04/2018 00085113818	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	7.88	0.00	7.88	90.0	7.09
09/04/2018 00085113913	CARTER/AUTH PER,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.75	0.00	2.75	90.0	2.48

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09/04/2018 00085130741	JAGGARS, KENNY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	44.70	0.00	44.70	90.0	40.23
09/04/2018 00085130741	JAGGARS, KENNY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	43.34	0.00	43.34	90.0	39.01
09/04/2018 00085130741	JAGGARS, KENNY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	42.25	0.00	42.25	90.0	38.03
09/04/2018 00085130741	JAGGARS, KENNY	MFT THE BOND FUND OF AMERICA-C	B	0.00	41.88	0.00	41.88	90.0	37.69
09/04/2018 00085130741	JAGGARS, KENNY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	60.70	0.00	60.70	90.0	54.63
09/04/2018 00085346299	LOTT, CALEB	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.57	0.00	1.57	90.0	1.41
09/04/2018 00085372264	WHITE/AUTH PER,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	90.0	0.28
09/04/2018 00085409869	YANDELL, TIFFANY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.43	0.00	7.43	90.0	6.69
09/04/2018 00085415612	PEARSON, WALTER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.17	0.00	2.17	90.0	1.95
09/04/2018 00085415612	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.46	0.00	3.46	90.0	3.11
09/04/2018 00085415612	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.68	0.00	3.68	90.0	3.31
09/04/2018 00085415612	PEARSON, WALTER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.59	0.00	2.59	90.0	2.33
09/04/2018 00085415630	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.87	0.00	3.87	90.0	3.48
09/04/2018 00085415630	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.09	0.00	4.09	90.0	3.68
09/04/2018 00085558262	QUICK, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.97	0.00	1.97	90.0	1.77
09/04/2018 00085558262	QUICK, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.01	0.00	2.01	90.0	1.81
09/04/2018 00085558262	QUICK, MICHAEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.60	0.00	1.60	90.0	1.44
09/04/2018 00085615103	DUNCAN E BRAKE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.57	0.00	1.57	90.0	1.41
09/04/2018 00085615103	DUNCAN E BRAKE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.51	0.00	0.51	90.0	0.46
09/04/2018 00085615103	DUNCAN E BRAKE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	90.0	0.25
09/04/2018 00085617892	BRAGG, RICHARD	MFT AMCAP FUND-A	B	0.00	1.44	0.00	1.44	90.0	1.30
09/04/2018 00085617892	BRAGG, RICHARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.99	0.00	0.99	90.0	0.89
09/04/2018 00085617892	BRAGG, RICHARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.45	0.00	1.45	90.0	1.31
09/04/2018 00085617892	BRAGG, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.59	0.00	1.59	90.0	1.43
09/04/2018 00085617892	BRAGG, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.80	0.00	0.80	90.0	0.72
09/04/2018 00085654919	MICHELLE P COLE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.53	0.00	4.53	90.0	4.08
09/04/2018 00085654919	MICHELLE P COLE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.28	0.00	4.28	90.0	3.85
09/04/2018 00085654919	MICHELLE P COLE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.56	0.00	6.56	90.0	5.90
09/04/2018 00085654919	MICHELLE P COLE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.13	0.00	7.13	90.0	6.42
09/04/2018 00085654919	MICHELLE P COLE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.08	0.00	5.08	90.0	4.57
09/04/2018 00085659781	HERRIS/AUTH PER,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	2.26	0.00	2.26	90.0	2.03
09/04/2018 00085659781	HERRIS/AUTH PER,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.42	0.00	3.42	90.0	3.08
09/04/2018 00085659781	HERRIS/AUTH PER,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.54	0.00	2.54	90.0	2.29
09/04/2018 00085659781	HERRIS/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.77	0.00	3.77	90.0	3.39
09/04/2018 00085659841	HERRIS/AUTH PER,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.33	0.00	4.33	90.0	3.90
09/04/2018 00085659841	HERRIS/AUTH PER,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.21	0.00	3.21	90.0	2.89
09/04/2018 00085705488	DUKE, LEXI	MFT AMERICAN BALANCED FUND-529A	B	0.00	3.19	0.00	3.19	90.0	2.87
09/04/2018 00085705488	DUKE, LEXI	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.50	0.00	1.50	90.0	1.35
09/04/2018 00085705488	DUKE, LEXI	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.28	0.00	2.28	90.0	2.05
09/04/2018 00085705488	DUKE, LEXI	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	2.47	0.00	2.47	90.0	2.22
09/04/2018 00085705488	DUKE, LEXI	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	2.91	0.00	2.91	90.0	2.62
09/04/2018 00085705683	DUKE, LEXI	MFT AMERICAN BALANCED FUND-529A	B	0.00	2.98	0.00	2.98	90.0	2.68
09/04/2018 00085705683	DUKE, LEXI	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.33	0.00	1.33	90.0	1.20
09/04/2018 00085705683	DUKE, LEXI	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.02	0.00	2.02	90.0	1.82

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00085705683	DUKE, LEXI	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	2.20	0.00	2.20	90.0	1.98
09/04/2018 00085705683	DUKE, LEXI	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	2.72	0.00	2.72	90.0	2.45
09/04/2018 00085724978	CRUSE, KEM	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.74	0.00	3.74	90.0	3.37
09/04/2018 00085724978	CRUSE, KEM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.06	0.00	9.06	90.0	8.15
09/04/2018 00085724978	CRUSE, KEM	MFT GLOBAL BALANCED FUND-A	B	0.00	5.95	0.00	5.95	90.0	5.36
09/04/2018 00085724978	CRUSE, KEM	MFT INTERNATIONAL GROWTH AND	B	0.00	3.18	0.00	3.18	90.0	2.86
09/04/2018 00085724978	CRUSE, KEM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.46	0.00	9.46	90.0	8.51
09/04/2018 00085724978	CRUSE, KEM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.25	0.00	9.25	90.0	8.33
09/04/2018 00085873191	HARSSON, JOYCE	MFT AMCAP FUND-A	B	0.00	1.45	0.00	1.45	90.0	1.31
09/04/2018 00085873191	HARSSON, JOYCE	MFT AMERICAN FUNDS MORTGAGE FUND-A	B	0.00	0.67	0.00	0.67	90.0	0.60
09/04/2018 00085873191	HARSSON, JOYCE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.95	0.00	0.95	90.0	0.86
09/04/2018 00085873191	HARSSON, JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.44	0.00	1.44	90.0	1.30
09/04/2018 00085873191	HARSSON, JOYCE	MFT INTERNATIONAL GROWTH AND	B	0.00	0.85	0.00	0.85	90.0	0.77
09/04/2018 00085873191	HARSSON, JOYCE	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39	90.0	1.25
09/04/2018 00085873191	HARSSON, JOYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.58	0.00	1.58	90.0	1.42
09/04/2018 00085873191	HARSSON, JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.11	0.00	2.11	90.0	1.90
09/04/2018 00085889788	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	1.46	0.00	1.46	90.0	1.31
09/04/2018 00085889788	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	0.91	0.00	0.91	90.0	0.82
09/04/2018 00085889788	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	1.57	0.00	1.57	90.0	1.41
09/04/2018 00085889788	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.06	0.00	1.06	90.0	0.95
09/04/2018 00085890431	WHITE, ROBERT	MFT COLLEGE 2024 FUND-529A	B	0.00	20.73	0.00	20.73	90.0	18.66
09/04/2018 00085890511	WHITE, ROBERT	MFT COLLEGE 2024 FUND-529A	B	0.00	12.06	0.00	12.06	90.0	10.85
09/04/2018 00086086580	CORBIN, RANDY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.53	0.00	2.53	90.0	2.28
09/04/2018 00086471116	PRATT, NICK	MFT AMCAP FUND-A	B	0.00	5.96	0.00	5.96	90.0	5.36
09/04/2018 00086471116	PRATT, NICK	MFT AMERICAN BALANCED FUND-A	B	0.00	4.59	0.00	4.59	90.0	4.13
09/04/2018 00086471116	PRATT, NICK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.08	0.00	2.08	90.0	1.87
09/04/2018 00086471116	PRATT, NICK	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.88	0.00	2.88	90.0	2.59
09/04/2018 00086471116	PRATT, NICK	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.87	0.00	2.87	90.0	2.58
09/04/2018 00086471116	PRATT, NICK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.21	0.00	4.21	90.0	3.79
09/04/2018 00086642769	CRUZ, JOSE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.55	0.00	4.55	90.0	4.10
09/04/2018 00086642769	CRUZ, JOSE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.91	0.00	1.91	90.0	1.72
09/04/2018 00086642769	CRUZ, JOSE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.57	0.00	4.57	90.0	4.11
09/04/2018 00086642769	CRUZ, JOSE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.13	0.00	5.13	90.0	4.62
09/04/2018 00086642769	CRUZ, JOSE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.15	0.00	6.15	90.0	5.54
09/04/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.57	0.00	4.57	90.0	4.11
09/04/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.91	0.00	1.91	90.0	1.72
09/04/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.61	0.00	4.61	90.0	4.15
09/04/2018 00086642776	CRUZ, MARITZA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.16	0.00	5.16	90.0	4.64
09/04/2018 00086642776	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.18	0.00	6.18	90.0	5.56
09/04/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.67	0.00	1.67	90.0	1.50
09/04/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL WORLD BOND FUND-529C	B	0.00	0.84	0.00	0.84	90.0	0.76
09/04/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.80	0.00	1.80	90.0	1.62
09/04/2018 00086642779	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	2.42	0.00	2.42	90.0	2.18
09/04/2018 00086642779	CRUZ, MARITZA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.02	0.00	2.02	90.0	1.82

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09/04/2018 00086642787	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.66	0.00	1.66	90.0	1.49
09/04/2018 00086642787	CRUZ, MARITZA	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	1.70	0.00	1.70	90.0	1.53
09/04/2018 00086642787	CRUZ, MARITZA	MFT GLOBAL BALANCED FUND-529C	B	0.00	1.11	0.00	1.11	90.0	1.00
09/04/2018 00086642787	CRUZ, MARITZA	MFT THE BOND FUND OF AMERICA-529C	B	0.00	1.22	0.00	1.22	90.0	1.10
09/04/2018 00086642787	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.79	0.00	1.79	90.0	1.61
09/04/2018 00086642790	CRUZ, MARITZA	MFT AMERICAN BALANCED FUND-529C	B	0.00	2.12	0.00	2.12	90.0	1.91
09/04/2018 00086642790	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.46	0.00	1.46	90.0	1.31
09/04/2018 00086642790	CRUZ, MARITZA	MFT NEW PERSPECTIVE FUND-529C	B	0.00	1.96	0.00	1.96	90.0	1.76
09/04/2018 00086642790	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.94	0.00	1.94	90.0	1.75
09/04/2018 00086642790	CRUZ, MARITZA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.59	0.00	1.59	90.0	1.43
09/04/2018 00086642797	CRUZ, MARITZA	MFT AMERICAN MUTUAL FUND-529C	B	0.00	1.73	0.00	1.73	90.0	1.56
09/04/2018 00086642797	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.57	0.00	1.57	90.0	1.41
09/04/2018 00086642797	CRUZ, MARITZA	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	2.07	0.00	2.07	90.0	1.86
09/04/2018 00086642797	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	2.28	0.00	2.28	90.0	2.05
09/04/2018 00086642797	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.76	0.00	1.76	90.0	1.58
09/04/2018 00086672936	LOHAUS, PEGGY	MFT THE INVESTMENT COMPANY OF	B	0.00	16.82	0.00	16.82	90.0	15.14
09/04/2018 00086672936	LOHAUS, PEGGY	MFT THE INVESTMENT COMPANY OF	B	0.00	9.78	0.00	9.78	90.0	8.80
09/04/2018 00086676137	LOVELACE, DAVID	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.34	0.00	2.34	90.0	2.11
09/04/2018 00086676137	LOVELACE, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.32	0.00	4.32	90.0	3.89
09/04/2018 00086676137	LOVELACE, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.56	0.00	5.56	90.0	5.00
09/04/2018 00086676137	LOVELACE, DAVID	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.98	0.00	1.98	90.0	1.78
09/04/2018 00086817429	CRUSE, SHARON	MFT GLOBAL BALANCED FUND-A	B	0.00	8.62	0.00	8.62	90.0	7.76
09/04/2018 00086817429	CRUSE, SHARON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.51	0.00	10.51	90.0	9.46
09/04/2018 00086835285	GRAHAM, APRIL	MFT AMCAP FUND-A	B	0.00	1.80	0.00	1.80	90.0	1.62
09/04/2018 00086835285	GRAHAM, APRIL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.41	0.00	1.41	90.0	1.27
09/04/2018 00086835285	GRAHAM, APRIL	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.34	0.00	2.34	90.0	2.11
09/04/2018 00086835285	GRAHAM, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.32	0.00	2.32	90.0	2.09
09/04/2018 00086835285	GRAHAM, APRIL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.63	0.00	2.63	90.0	2.37
09/04/2018 00086835285	GRAHAM, APRIL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.95	0.00	1.95	90.0	1.76
09/04/2018 00086835285	GRAHAM, APRIL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.59	0.00	2.59	90.0	2.33
09/04/2018 00086871967	CRUSE, SHARON	MFT BALANCED PORTFOLIO-A	B	0.00	0.47	0.00	0.47	90.0	0.42
09/04/2018 00086871967	CRUSE, SHARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.64	0.00	0.64	90.0	0.58
09/04/2018 00086871967	CRUSE, SHARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.64	0.00	0.64	90.0	0.58
09/04/2018 00086871967	CRUSE, SHARON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47	90.0	0.42
09/04/2018 00086871993	ISABELLA G TUCHEZ	MFT AMCAP FUND-A	B	0.00	3.25	0.00	3.25	90.0	2.93
09/04/2018 00086871993	ISABELLA G TUCHEZ	MFT AMERICAN BALANCED FUND-A	B	0.00	0.43	0.00	0.43	90.0	0.39
09/04/2018 00086871993	ISABELLA G TUCHEZ	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.35	0.00	0.35	90.0	0.32
09/04/2018 00086871993	ISABELLA G TUCHEZ	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.19	0.00	4.19	90.0	3.77
09/04/2018 00086871993	ISABELLA G TUCHEZ	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.49	0.00	3.49	90.0	3.14
09/04/2018 00086871993	ISABELLA G TUCHEZ	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39	90.0	0.35
09/04/2018 00087017090	HERRIS/AUTH PER,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.19	0.00	1.19	90.0	1.07
09/04/2018 00087041260	PUHALO, VASO	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.05	0.00	0.05	90.0	0.05
09/04/2018 00087041260	PUHALO, VASO	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03	90.0	0.03
09/04/2018 00087110287	FOSTER E	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	11.94	0.00	11.94	90.0	10.75

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09/04/2018 00087115071	KREUNEN, MELANIE	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	12.93	0.00	12.93	90.0	11.64
09/04/2018 00087115079	CLARK, ELLEN	MFT INCOME PORTFOLIO-C	B	0.00	12.66	0.00	12.66	90.0	11.39
09/04/2018 00087115080	JEFFERIES,	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	2.20	0.00	2.20	90.0	1.98
09/04/2018 00087189440	MCDONALD, ASHTON	MFT COLLEGE 2024 FUND-529C	B	0.00	38.08	0.00	38.08	90.0	34.27
09/04/2018 00087189452	MCDONALD, ASHTON	MFT COLLEGE 2030 FUND-529C	B	0.00	16.56	0.00	16.56	90.0	14.90
09/04/2018 00087190283	TUCHEZ, ESTELA	MFT AMCAP FUND-A	B	0.00	0.90	0.00	0.90	90.0	0.81
09/04/2018 00087190283	TUCHEZ, ESTELA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.80	0.00	0.80	90.0	0.72
09/04/2018 00087190283	TUCHEZ, ESTELA	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.81	0.00	0.81	90.0	0.73
09/04/2018 00087190283	TUCHEZ, ESTELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.30	0.00	1.30	90.0	1.17
09/04/2018 00087190283	TUCHEZ, ESTELA	MFT GROWTH PORTFOLIO-A	B	0.00	1.36	0.00	1.36	90.0	1.22
09/04/2018 00087223092	CHAMBERS, MEGAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.18	0.00	11.18	90.0	10.06
09/04/2018 00087223092	CHAMBERS, MEGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.46	0.00	6.46	90.0	5.81
09/04/2018 00087223092	CHAMBERS, MEGAN	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.43	0.00	4.43	90.0	3.99
09/04/2018 00087671401	SANCHEZ-CONDE,	MFT AMERICAN BALANCED FUND-C	B	0.00	21.91	0.00	21.91	90.0	19.72
09/04/2018 00087671401	SANCHEZ-CONDE,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	19.01	0.00	19.01	90.0	17.11
09/04/2018 00087671401	SANCHEZ-CONDE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	25.29	0.00	25.29	90.0	22.76
09/04/2018 00087671401	SANCHEZ-CONDE,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	20.45	0.00	20.45	90.0	18.41
09/04/2018 00087671401	SANCHEZ-CONDE,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	23.86	0.00	23.86	90.0	21.47
09/04/2018 00087671401	SANCHEZ-CONDE,	MFT THE BOND FUND OF AMERICA-C	B	0.00	16.88	0.00	16.88	90.0	15.19
09/04/2018 00087821015	RICHARD V BRAGG,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.68	0.00	1.68	90.0	1.51
09/04/2018 00087821015	RICHARD V BRAGG,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.81	0.00	1.81	90.0	1.63
09/04/2018 00087851713	KEM T CRUSE CUST,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.95	0.00	0.95	90.0	0.86
09/04/2018 00087851713	KEM T CRUSE CUST,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.07	0.00	1.07	90.0	0.96
09/04/2018 00087907830	SHIELDS, JOSEPH	MFT INCOME PORTFOLIO-C	B	0.00	21.70	0.00	21.70	90.0	19.53
09/04/2018 00087907865	SHIELDS, JOSEPH	MFT INCOME PORTFOLIO-C	B	0.00	12.72	0.00	12.72	90.0	11.45
09/04/2018 00087907873	SHIELDS, JOSEPH	MFT BALANCED PORTFOLIO-C	B	0.00	4.34	0.00	4.34	90.0	3.91
09/04/2018 00088141477	YOUNG, NATHAN	MFT BALANCED PORTFOLIO-C	B	0.00	20.20	0.00	20.20	90.0	18.18
09/04/2018 00088141477	YOUNG, NATHAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	21.02	0.00	21.02	90.0	18.92
09/04/2018 00088268074	MARY PARKER	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	9.24	0.00	9.24	90.0	8.32
09/04/2018 00088421812	JAGGARS, SHELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	17.63	0.00	17.63	90.0	15.87
09/04/2018 00088421812	JAGGARS, SHELIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.81	0.00	14.81	90.0	13.33
09/04/2018 00088421812	JAGGARS, SHELIA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	16.40	0.00	16.40	90.0	14.76
09/04/2018 00088421812	JAGGARS, SHELIA	MFT THE BOND FUND OF AMERICA-C	B	0.00	12.54	0.00	12.54	90.0	11.29
09/04/2018 00088421812	JAGGARS, SHELIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	18.90	0.00	18.90	90.0	17.01
09/04/2018 00088514315	MOORE, WENDY	MFT BALANCED PORTFOLIO-C	B	0.00	9.83	0.00	9.83	90.0	8.85
09/04/2018 00088613608	YOUNG, NATHAN	MFT BALANCED PORTFOLIO-C	B	0.00	16.23	0.00	16.23	90.0	14.61
09/04/2018 00088613608	YOUNG, NATHAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	16.85	0.00	16.85	90.0	15.17
09/04/2018 00088711980	HARRIS, ROBERT	MFT AMERICAN BALANCED FUND-C	B	0.00	43.10	0.00	43.10	90.0	38.79
09/04/2018 00088711980	HARRIS, ROBERT	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	46.62	0.00	46.62	90.0	41.96
09/04/2018 00088747153	COX, ROBERT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	12.36	0.00	12.36	90.0	11.12
09/04/2018 00088747153	COX, ROBERT	MFT CAPITAL WORLD BOND FUND-C	B	0.00	12.90	0.00	12.90	90.0	11.61
09/04/2018 00088747153	COX, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.81	0.00	13.81	90.0	12.43
09/04/2018 00088747153	COX, ROBERT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	20.09	0.00	20.09	90.0	18.08
09/04/2018 00088747153	COX, ROBERT	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	18.28	0.00	18.28	90.0	16.45

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09/04/2018 00088747153	COX, ROBERT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	20.67	0.00	20.67	90.0	18.60
09/04/2018 00088747241	COX, THERESA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	8.86	0.00	8.86	90.0	7.97
09/04/2018 00088747241	COX, THERESA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	8.03	0.00	8.03	90.0	7.23
09/04/2018 00088747241	COX, THERESA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.88	0.00	9.88	90.0	8.89
09/04/2018 00088747241	COX, THERESA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	12.61	0.00	12.61	90.0	11.35
09/04/2018 00088747241	COX, THERESA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	14.27	0.00	14.27	90.0	12.84
09/04/2018 00088747241	COX, THERESA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.01	0.00	12.01	90.0	10.81
09/04/2018 00088871912	STIDHAM/BENE, KYM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.62	0.00	7.62	90.0	6.86
09/04/2018 00088871912	STIDHAM/BENE, KYM	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.41	0.00	12.41	90.0	11.17
09/04/2018 00088871912	STIDHAM/BENE, KYM	MFT GLOBAL BALANCED FUND-C	B	0.00	7.57	0.00	7.57	90.0	6.81
09/04/2018 00088871912	STIDHAM/BENE, KYM	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.44	0.00	8.44	90.0	7.60
09/04/2018 00088871947	STIDHAM/BENE, KYM	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.12	0.00	8.12	90.0	7.31
09/04/2018 00088871947	STIDHAM/BENE, KYM	MFT FUNDAMENTAL INVESTORS-C	B	0.00	11.06	0.00	11.06	90.0	9.95
09/04/2018 00088871947	STIDHAM/BENE, KYM	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.42	0.00	8.42	90.0	7.58
09/04/2018 00088871947	STIDHAM/BENE, KYM	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.77	0.00	1.77	90.0	1.59
09/04/2018 00088904081	SMITH/BENE, MARY	MFT AMERICAN BALANCED FUND-C	B	0.00	4.51	0.00	4.51	90.0	4.06
09/04/2018 00088926605	COUCH,	MFT AMERICAN BALANCED FUND-C	B	0.00	4.36	0.00	4.36	90.0	3.92
09/04/2018 00088926605	COUCH,	MFT AMERICAN MUTUAL FUND-C	B	0.00	4.42	0.00	4.42	90.0	3.98
09/04/2018 00088926605	COUCH,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.16	0.00	7.16	90.0	6.44
09/04/2018 00088926605	COUCH,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.36	0.00	8.36	90.0	7.52
09/04/2018 00088926605	COUCH,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	9.32	0.00	9.32	90.0	8.39
09/04/2018 00088926605	COUCH,	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.56	0.00	3.56	90.0	3.20
09/04/2018 00088926605	COUCH,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.64	0.00	7.64	90.0	6.88
09/04/2018 00088926691	COUCH, JENNIFER	MFT AMERICAN BALANCED FUND-C	B	0.00	4.36	0.00	4.36	90.0	3.92
09/04/2018 00088926691	COUCH, JENNIFER	MFT AMERICAN MUTUAL FUND-C	B	0.00	4.42	0.00	4.42	90.0	3.98
09/04/2018 00088926691	COUCH, JENNIFER	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.16	0.00	7.16	90.0	6.44
09/04/2018 00088926691	COUCH, JENNIFER	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.36	0.00	8.36	90.0	7.52
09/04/2018 00088926691	COUCH, JENNIFER	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	9.32	0.00	9.32	90.0	8.39
09/04/2018 00088926691	COUCH, JENNIFER	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.56	0.00	3.56	90.0	3.20
09/04/2018 00088926691	COUCH, JENNIFER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.64	0.00	7.64	90.0	6.88
09/04/2018 00088937336	GARRETT, LANTZ	MFT AMERICAN BALANCED FUND-C	B	0.00	7.09	0.00	7.09	90.0	6.38
09/04/2018 00088937336	GARRETT, LANTZ	MFT AMERICAN MUTUAL FUND-C	B	0.00	7.35	0.00	7.35	90.0	6.62
09/04/2018 00088937336	GARRETT, LANTZ	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.85	0.00	6.85	90.0	6.17
09/04/2018 00088937336	GARRETT, LANTZ	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.55	0.00	8.55	90.0	7.70
09/04/2018 00088940949	GARRETT, LANTZ	MFT AMERICAN BALANCED FUND-C	B	0.00	1.46	0.00	1.46	90.0	1.31
09/04/2018 00088940949	GARRETT, LANTZ	MFT AMERICAN MUTUAL FUND-C	B	0.00	1.40	0.00	1.40	90.0	1.26
09/04/2018 00088940949	GARRETT, LANTZ	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.40	0.00	1.40	90.0	1.26
09/04/2018 00088940949	GARRETT, LANTZ	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.72	0.00	1.72	90.0	1.55
09/04/2018 00089033259	MCDONALD, ASHTON	MFT COLLEGE 2033 FUND-529C	B	0.00	8.20	0.00	8.20	90.0	7.38
09/04/2018 00089040164	GARRETT, LESLIE	MFT AMERICAN BALANCED FUND-C	B	0.00	14.14	0.00	14.14	90.0	12.73
09/04/2018 00089040164	GARRETT, LESLIE	MFT AMERICAN MUTUAL FUND-C	B	0.00	15.23	0.00	15.23	90.0	13.71
09/04/2018 00089040164	GARRETT, LESLIE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	15.94	0.00	15.94	90.0	14.35
09/04/2018 00089040164	GARRETT, LESLIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	17.30	0.00	17.30	90.0	15.57
09/04/2018 00089070709	PEARSON, WALTER	MFT AMERICAN BALANCED FUND-C	B	0.00	3.63	0.00	3.63	90.0	3.27

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09/04/2018 00089070709	PEARSON, WALTER	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.26	0.00	2.26	90.0	2.03
09/04/2018 00089070709	PEARSON, WALTER	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.76	0.00	3.76	90.0	3.38
09/04/2018 00089070709	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.33	0.00	5.33	90.0	4.80
09/04/2018 00089070709	PEARSON, WALTER	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.68	0.00	4.68	90.0	4.21
09/04/2018 00089070709	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.64	0.00	5.64	90.0	5.08
09/04/2018 00089070714	ZUKOWSKI, DANIEL	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	19.56	0.00	19.56	90.0	17.60
09/04/2018 00089070717	MONTGOMERY, SUSAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	4.12	0.00	4.12	90.0	3.71
09/04/2018 00089183388	BISHOP, MARTY	MFT AMERICAN BALANCED FUND-C	B	0.00	3.56	0.00	3.56	90.0	3.20
09/04/2018 00089183388	BISHOP, MARTY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.86	0.00	3.86	90.0	3.47
09/04/2018 00089254223	CLAIRE E TULLOS	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.35	0.00	4.35	90.0	3.92
09/04/2018 00089254223	CLAIRE E TULLOS	MFT THE INVESTMENT COMPANY OF	B	0.00	5.77	0.00	5.77	90.0	5.19
09/04/2018 00089259160	PATTERSON, RONALD	MFT AMERICAN BALANCED FUND-C	B	0.00	15.06	0.00	15.06	90.0	13.55
09/04/2018 00089259160	PATTERSON, RONALD	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.80	0.00	14.80	90.0	13.32
09/04/2018 00089259160	PATTERSON, RONALD	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.17	0.00	8.17	90.0	7.35
09/04/2018 00089259160	PATTERSON, RONALD	MFT U.S. GOVERNMENT SECURITIES	B	0.00	8.33	0.00	8.33	90.0	7.50
09/04/2018 00089269733	MITCHELL/BENE,	MFT AMCAP FUND-C	B	0.00	26.14	0.00	26.14	90.0	23.53
09/04/2018 00089269733	MITCHELL/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	34.05	0.00	34.05	90.0	30.65
09/04/2018 00089269733	MITCHELL/BENE,	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	10.57	0.00	10.57	90.0	9.51
09/04/2018 00089269733	MITCHELL/BENE,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	12.03	0.00	12.03	90.0	10.83
09/04/2018 00089269733	MITCHELL/BENE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	38.07	0.00	38.07	90.0	34.26
09/04/2018 00089269733	MITCHELL/BENE,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	32.97	0.00	32.97	90.0	29.67
09/04/2018 00089269733	MITCHELL/BENE,	MFT THE BOND FUND OF AMERICA-C	B	0.00	18.66	0.00	18.66	90.0	16.79
09/04/2018 00089269733	MITCHELL/BENE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	41.28	0.00	41.28	90.0	37.15
09/04/2018 00089269733	MITCHELL/BENE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	24.70	0.00	24.70	90.0	22.23
09/04/2018 00089278149	MITCHELL, APRIL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.52	0.00	7.52	90.0	6.77
09/04/2018 00089278149	MITCHELL, APRIL	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.86	0.00	8.86	90.0	7.97
09/04/2018 00089278149	MITCHELL, APRIL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.72	0.00	0.72	90.0	0.65
09/04/2018 00089278149	MITCHELL, APRIL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.90	0.00	4.90	90.0	4.41
09/04/2018 00089278842	CUMMINGS, KAREN	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	1.34	0.00	1.34	90.0	1.21
09/04/2018 00089362681	TULLOS, FULTON	MFT AMCAP FUND-529C	B	0.00	6.56	0.00	6.56	90.0	5.90
09/04/2018 00089362681	TULLOS, FULTON	MFT AMERICAN BALANCED FUND-529C	B	0.00	5.75	0.00	5.75	90.0	5.18
09/04/2018 00089362681	TULLOS, FULTON	MFT CAPITAL INCOME BUILDER-529C	B	0.00	5.39	0.00	5.39	90.0	4.85
09/04/2018 00089362681	TULLOS, FULTON	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.60	0.00	9.60	90.0	8.64
09/04/2018 00089362681	TULLOS, FULTON	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.38	0.00	2.38	90.0	2.14
09/04/2018 00089362681	TULLOS, FULTON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	6.80	0.00	6.80	90.0	6.12
09/04/2018 00089362681	TULLOS, FULTON	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	11.22	0.00	11.22	90.0	10.10
09/04/2018 00089362681	TULLOS, FULTON	MFT THE INVESTMENT COMPANY OF	B	0.00	6.38	0.00	6.38	90.0	5.74
09/04/2018 00089362681	TULLOS, FULTON	MFT U.S. GOVERNMENT SECURITIES	B	0.00	4.55	0.00	4.55	90.0	4.10
09/04/2018 00089362746	TULLOS, FULTON	MFT AMCAP FUND-529C	B	0.00	6.49	0.00	6.49	90.0	5.84
09/04/2018 00089362746	TULLOS, FULTON	MFT AMERICAN BALANCED FUND-529C	B	0.00	5.69	0.00	5.69	90.0	5.12
09/04/2018 00089362746	TULLOS, FULTON	MFT CAPITAL INCOME BUILDER-529C	B	0.00	5.33	0.00	5.33	90.0	4.80
09/04/2018 00089362746	TULLOS, FULTON	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.53	0.00	9.53	90.0	8.58
09/04/2018 00089362746	TULLOS, FULTON	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.33	0.00	2.33	90.0	2.10
09/04/2018 00089362746	TULLOS, FULTON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	6.72	0.00	6.72	90.0	6.05

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09/04/2018 00089362746	TULLOS, FULTON	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	11.16	0.00	11.16	90.0	10.04
09/04/2018 00089362746	TULLOS, FULTON	MFT THE INVESTMENT COMPANY OF	B	0.00	6.31	0.00	6.31	90.0	5.68
09/04/2018 00089362746	TULLOS, FULTON	MFT U.S. GOVERNMENT SECURITIES	B	0.00	4.51	0.00	4.51	90.0	4.06
09/04/2018 00089446888	BUCKLEY, JAMES	MFT AMCAP FUND-C	B	0.00	2.82	0.00	2.82	90.0	2.54
09/04/2018 00089446888	BUCKLEY, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	24.90	0.00	24.90	90.0	22.41
09/04/2018 00089446888	BUCKLEY, JAMES	MFT AMERICAN MUTUAL FUND-C	B	0.00	13.36	0.00	13.36	90.0	12.02
09/04/2018 00089446888	BUCKLEY, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.42	0.00	12.42	90.0	11.18
09/04/2018 00089446888	BUCKLEY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	27.60	0.00	27.60	90.0	24.84
09/04/2018 00089536904	GANAWAY,	MFT AMCAP FUND-C	B	0.00	11.78	0.00	11.78	90.0	10.60
09/04/2018 00089536904	GANAWAY,	MFT AMERICAN BALANCED FUND-C	B	0.00	15.34	0.00	15.34	90.0	13.81
09/04/2018 00089536904	GANAWAY,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.37	0.00	9.37	90.0	8.43
09/04/2018 00089536904	GANAWAY,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	17.52	0.00	17.52	90.0	15.77
09/04/2018 00089536904	GANAWAY,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.85	0.00	14.85	90.0	13.37
09/04/2018 00089536904	GANAWAY,	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.22	0.00	8.22	90.0	7.40
09/04/2018 00089536904	GANAWAY,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.65	0.00	12.65	90.0	11.39
09/04/2018 00089536904	GANAWAY,	MFT U.S. GOVERNMENT SECURITIES	B	0.00	11.98	0.00	11.98	90.0	10.78
09/04/2018 00089538534	GANAWAY, KENNY	MFT AMCAP FUND-C	B	0.00	3.24	0.00	3.24	90.0	2.92
09/04/2018 00089538534	GANAWAY, KENNY	MFT AMERICAN BALANCED FUND-C	B	0.00	3.83	0.00	3.83	90.0	3.45
09/04/2018 00089538534	GANAWAY, KENNY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.28	0.00	3.28	90.0	2.95
09/04/2018 00089538534	GANAWAY, KENNY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.78	0.00	2.78	90.0	2.50
09/04/2018 00089538534	GANAWAY, KENNY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.55	0.00	3.55	90.0	3.20
09/04/2018 00089538534	GANAWAY, KENNY	MFT U.S. GOVERNMENT SECURITIES	B	0.00	2.99	0.00	2.99	90.0	2.69
09/04/2018 00089557723	HUTSON, SHELLY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.44	0.00	0.44	90.0	0.40
09/04/2018 00089557723	HUTSON, SHELLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.42	0.00	0.42	90.0	0.38
09/04/2018 00089557723	HUTSON, SHELLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.44	0.00	0.44	90.0	0.40
09/04/2018 00089557723	HUTSON, SHELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.45	0.00	0.45	90.0	0.41
09/04/2018 00089557723	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.92	0.00	5.92	90.0	5.33
09/04/2018 00089557723	HUTSON, SHELLY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.43	0.00	0.43	90.0	0.39
09/04/2018 00089573939	HUTSON, BRENT	MFT AMERICAN BALANCED FUND-C	B	0.00	2.55	0.00	2.55	90.0	2.30
09/04/2018 00089573939	HUTSON, BRENT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.33	0.00	1.33	90.0	1.20
09/04/2018 00089573939	HUTSON, BRENT	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.71	0.00	0.71	90.0	0.64
09/04/2018 00089573939	HUTSON, BRENT	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.92	0.00	5.92	90.0	5.33
09/04/2018 00089573939	HUTSON, BRENT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.47	0.00	2.47	90.0	2.22
09/04/2018 00089573939	HUTSON, BRENT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.32	0.00	6.32	90.0	5.69
09/04/2018 00089591149	HUTSON, SHELLY	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	19.35	0.00	19.35	90.0	17.42
09/04/2018 00089591149	HUTSON, SHELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.53	0.00	3.53	90.0	3.18
09/04/2018 00089591149	HUTSON, SHELLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	29.87	0.00	29.87	90.0	26.88
09/04/2018 00089591149	HUTSON, SHELLY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	10.81	0.00	10.81	90.0	9.73
09/04/2018 00089591149	HUTSON, SHELLY	MFT NEW WORLD FUND-A	B	0.00	2.63	0.00	2.63	90.0	2.37
09/04/2018 00089591149	HUTSON, SHELLY	MFT NEW WORLD FUND-C	B	0.00	22.23	0.00	22.23	90.0	20.01
09/04/2018 00089591149	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.91	0.00	3.91	90.0	3.52
09/04/2018 00089591149	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	32.05	0.00	32.05	90.0	28.85
09/04/2018 00089597072	POWERS, NICHOLAS	MFT BALANCED PORTFOLIO-C	B	0.00	5.28	0.00	5.28	90.0	4.75
09/04/2018 00089597072	POWERS, NICHOLAS	MFT GROWTH PORTFOLIO-C	B	0.00	6.20	0.00	6.20	90.0	5.58

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09/04/2018 00089597073	POWERS, DANIEL	MFT BALANCED PORTFOLIO-C	B	0.00	5.93	0.00	5.93	90.0	5.34
09/04/2018 00089597073	POWERS, DANIEL	MFT GROWTH PORTFOLIO-C	B	0.00	6.96	0.00	6.96	90.0	6.26
09/04/2018 00089597087	HUTSON, BRENT	MFT AMCAP FUND-A	B	0.00	15.36	0.00	15.36	90.0	13.82
09/04/2018 00089597087	HUTSON, BRENT	MFT AMERICAN BALANCED FUND-A	B	0.00	15.88	0.00	15.88	90.0	14.29
09/04/2018 00089597087	HUTSON, BRENT	MFT AMERICAN MUTUAL FUND-A	B	0.00	13.06	0.00	13.06	90.0	11.75
09/04/2018 00089597087	HUTSON, BRENT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.04	0.00	12.04	90.0	10.84
09/04/2018 00089597087	HUTSON, BRENT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.87	0.00	17.87	90.0	16.08
09/04/2018 00089597087	HUTSON, BRENT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.68	0.00	14.68	90.0	13.21
09/04/2018 00089624485	VIVIAN M POWERS	MFT AMCAP FUND-C	B	0.00	0.10	0.00	0.10	90.0	0.09
09/04/2018 00089624485	VIVIAN M POWERS	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.10	0.00	0.10	90.0	0.09
09/04/2018 00089624485	VIVIAN M POWERS	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.16	0.00	3.16	90.0	2.84
09/04/2018 00089624485	VIVIAN M POWERS	MFT INTERNATIONAL GROWTH AND	B	0.00	0.09	0.00	0.09	90.0	0.08
09/04/2018 00089624485	VIVIAN M POWERS	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.10	0.00	0.10	90.0	0.09
09/04/2018 00089629413	HOPPER, RAMSEY	MFT BALANCED PORTFOLIO-529C	B	0.00	12.23	0.00	12.23	90.0	11.01
09/04/2018 00089629413	HOPPER, RAMSEY	MFT GROWTH PORTFOLIO-529C	B	0.00	13.66	0.00	13.66	90.0	12.29
09/04/2018 00089784200	MCDOWELL, DEBRA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.69	0.00	0.69	90.0	0.62
09/04/2018 00089784200	MCDOWELL, DEBRA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.62	0.00	0.62	90.0	0.56
09/04/2018 00089784200	MCDOWELL, DEBRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.93	0.00	3.93	90.0	3.54
09/04/2018 00089784200	MCDOWELL, DEBRA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.68	0.00	0.68	90.0	0.61
09/04/2018 00089789135	BRATCHER, DAVE	MFT AMCAP FUND-C	B	0.00	2.64	0.00	2.64	90.0	2.38
09/04/2018 00089789135	BRATCHER, DAVE	MFT AMERICAN MUTUAL FUND-C	B	0.00	2.47	0.00	2.47	90.0	2.22
09/04/2018 00089789135	BRATCHER, DAVE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.10	0.00	1.10	90.0	0.99
09/04/2018 00089789135	BRATCHER, DAVE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.26	0.00	1.26	90.0	1.13
09/04/2018 00089789135	BRATCHER, DAVE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.30	0.00	2.30	90.0	2.07
09/04/2018 00089789135	BRATCHER, DAVE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.86	0.00	2.86	90.0	2.57
09/04/2018 00089834814	MANESS, JACOB	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	4.55	0.00	4.55	90.0	4.10
09/04/2018 00089836892	JOHN A WERTHING	MFT AMERICAN BALANCED FUND-A	B	0.00	15.65	0.00	15.65	90.0	14.09
09/04/2018 00089836892	JOHN A WERTHING	MFT THE INVESTMENT COMPANY OF	B	0.00	18.80	0.00	18.80	90.0	16.92
09/04/2018 00089871269	KIGHT, SHELIA	MFT AMCAP FUND-C	B	0.00	5.24	0.00	5.24	90.0	4.72
09/04/2018 00089871269	KIGHT, SHELIA	MFT AMERICAN BALANCED FUND-C	B	0.00	5.65	0.00	5.65	90.0	5.09
09/04/2018 00089871269	KIGHT, SHELIA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.81	0.00	4.81	90.0	4.33
09/04/2018 00089871269	KIGHT, SHELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.12	0.00	5.12	90.0	4.61
09/04/2018 00089871269	KIGHT, SHELIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	5.43	0.00	5.43	90.0	4.89
09/04/2018 00089871269	KIGHT, SHELIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.48	0.00	5.48	90.0	4.93
09/04/2018 00089871296	KIGHT, ANTHONY	MFT AMCAP FUND-C	B	0.00	5.24	0.00	5.24	90.0	4.72
09/04/2018 00089871296	KIGHT, ANTHONY	MFT AMERICAN BALANCED FUND-C	B	0.00	5.65	0.00	5.65	90.0	5.09
09/04/2018 00089871296	KIGHT, ANTHONY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.81	0.00	4.81	90.0	4.33
09/04/2018 00089871296	KIGHT, ANTHONY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.12	0.00	5.12	90.0	4.61
09/04/2018 00089871296	KIGHT, ANTHONY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	5.43	0.00	5.43	90.0	4.89
09/04/2018 00089871296	KIGHT, ANTHONY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.48	0.00	5.48	90.0	4.93
09/04/2018 00089919025	ALEX K COX	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.14	0.00	1.14	90.0	1.03
09/04/2018 00089919025	ALEX K COX	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	12.00	0.00	12.00	90.0	10.80
09/04/2018 00089919025	ALEX K COX	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.99	0.00	7.99	90.0	7.19
09/04/2018 00089923592	GRIFFIN, BRANDON	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.48	0.00	1.48	90.0	1.33

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09/04/2018 00089923592	GRIFFIN, BRANDON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.76	0.00	1.76	90.0	1.58
09/04/2018 00089923592	GRIFFIN, BRANDON	MFT SMALLCAP WORLD FUND-C	B	0.00	1.93	0.00	1.93	90.0	1.74
09/04/2018 00089923592	GRIFFIN, BRANDON	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.13	0.00	2.13	90.0	1.92
09/04/2018 00089923592	GRIFFIN, BRANDON	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.31	0.00	0.31	90.0	0.28
09/04/2018 00089981207	SMITH, KRISTEN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.99	0.00	2.99	90.0	2.69
09/04/2018 00089981207	SMITH, KRISTEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.64	0.00	5.64	90.0	5.08
09/04/2018 00089981207	SMITH, KRISTEN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	5.24	0.00	5.24	90.0	4.72
09/04/2018 00089981207	SMITH, KRISTEN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.57	0.00	4.57	90.0	4.11
09/04/2018 00089981207	SMITH, KRISTEN	MFT THE BOND FUND OF AMERICA-C	B	0.00	1.81	0.00	1.81	90.0	1.63
09/04/2018 00089981207	SMITH, KRISTEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.11	0.00	6.11	90.0	5.50
09/10/2018 00518423520	JOHNSON TOD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
09/10/2018 00537275315	GOODMAN, JANETTE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.07	0.00	1.07	90.0	0.96
09/10/2018 00655965341	ROBERT W	MFT FIDELITY ADV ENERGY CL A	B	0.00	2.00	0.00	2.00	90.0	1.80
09/10/2018 00655965341	ROBERT W	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.44	0.00	0.44	90.0	0.40
09/10/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.63	0.00	2.63	90.0	2.37
09/10/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.94	0.00	0.94	90.0	0.85
09/10/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADV ENERGY CL A	B	0.00	2.47	0.00	2.47	90.0	2.22
09/10/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	4.17	0.00	4.17	90.0	3.75
09/10/2018 00656210234	LUSK, WILMA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
09/10/2018 00656210242	CARTER UTMA-FL,	MFT FIDELITY ADV ENERGY CL A	B	0.00	0.11	0.00	0.11	90.0	0.10
09/10/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.99	0.00	0.99	90.0	0.89
09/10/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.45	0.00	0.45	90.0	0.41
09/10/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.05	0.00	0.05	90.0	0.05
09/10/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.03	0.00	0.03	90.0	0.03
09/10/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.31	0.00	0.31	90.0	0.28
09/10/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.35	0.00	0.35	90.0	0.32
09/10/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.33	0.00	0.33	90.0	0.30
09/10/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.44	0.00	0.44	90.0	0.40
09/10/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.50	0.00	0.50	90.0	0.45
09/10/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.06	0.00	0.06	90.0	0.05
09/10/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.16	0.00	0.16	90.0	0.14
09/10/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.18	0.00	0.18	90.0	0.16
09/10/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
09/10/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.19	0.00	0.19	90.0	0.17
09/10/2018 00689942985	MAYFIELD, VINCENT	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
09/10/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
09/10/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.31	0.00	0.31	90.0	0.28
09/10/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.10	0.00	0.10	90.0	0.09
09/10/2018 00689983237	BALLARD, SHERI	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.03	0.00	0.03	90.0	0.03
09/10/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.13	0.00	0.13	90.0	0.12
09/10/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.09	0.00	0.09	90.0	0.08
09/10/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.15	0.00	0.15	90.0	0.14
09/10/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.14	0.00	0.14	90.0	0.13
09/10/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.07	0.00	0.07	90.0	0.06

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09/10/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.22	0.00	0.22	90.0	0.20
09/10/2018 00700413578	ESTATES, BELFORD	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.30	0.00	0.30	90.0	0.27
09/10/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.89	0.00	2.89	90.0	2.60
09/10/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.42	0.00	2.42	90.0	2.18
09/10/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.13	0.00	1.13	90.0	1.02
09/10/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/10/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
09/10/2018 00700431216	BYRD, ROSE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	4.95	0.00	4.95	90.0	4.46
09/10/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.09	0.00	0.09	90.0	0.08
09/10/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
09/10/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
09/10/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
09/10/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
09/10/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.12	0.00	0.12	90.0	0.11
09/10/2018 00704313121	ODOM, BEVERLY	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.19	0.00	0.19	90.0	0.17
09/10/2018 00704786193	WOODS, ANGELA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.10	0.00	0.10	90.0	0.09
09/10/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	6.07	0.00	6.07	90.0	5.46
09/10/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	5.76	0.00	5.76	90.0	5.18
09/10/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.97	0.00	1.97	90.0	1.77
09/04/2018 04000239223	ELDER, TERRIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.44	0.00	0.44	90.0	0.40
09/04/2018 04000239223	ELDER, TERRIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38	90.0	0.34
09/04/2018 04000239253	ELDER, TERRIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.29	0.00	0.29	90.0	0.26
09/04/2018 04000239253	ELDER, TERRIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 04000248631	TUCHEZ/AUTH PER,	MFT AMCAP FUND-C	B	0.00	1.53	0.00	1.53	90.0	1.38
09/04/2018 04000248631	TUCHEZ/AUTH PER,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.50	0.00	1.50	90.0	1.35
09/04/2018 04000248631	TUCHEZ/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.62	0.00	1.62	90.0	1.46
09/04/2018 04000287171	CAIN, AMELIA	MFT AMCAP FUND-C	B	0.00	2.16	0.00	2.16	90.0	1.94
09/04/2018 04000287171	CAIN, AMELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	2.10	0.00	2.10	90.0	1.89
09/04/2018 04000287171	CAIN, AMELIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.92	0.00	1.92	90.0	1.73
09/04/2018 04000287171	CAIN, AMELIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.25	0.00	2.25	90.0	2.03
09/04/2018 04000312623	TUCHEZ, ESTELA	MFT AMCAP FUND-C	B	0.00	32.38	0.00	32.38	90.0	29.14
09/04/2018 04000312623	TUCHEZ, ESTELA	MFT AMERICAN BALANCED FUND-C	B	0.00	19.41	0.00	19.41	90.0	17.47
09/04/2018 04000312623	TUCHEZ, ESTELA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	19.64	0.00	19.64	90.0	17.68
09/04/2018 04000312623	TUCHEZ, ESTELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	30.75	0.00	30.75	90.0	27.68
09/04/2018 04000312623	TUCHEZ, ESTELA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	37.68	0.00	37.68	90.0	33.91
09/04/2018 04000312623	TUCHEZ, ESTELA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	30.30	0.00	30.30	90.0	27.27
09/04/2018 04000312623	TUCHEZ, ESTELA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	32.84	0.00	32.84	90.0	29.56
09/04/2018 04000319846	JOHNSTONE,	MFT AMERICAN BALANCED FUND-C	B	0.00	0.28	0.00	0.28	90.0	0.25
09/04/2018 04000319846	JOHNSTONE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.29	0.00	0.29	90.0	0.26
09/04/2018 04000319846	JOHNSTONE,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.27	0.00	0.27	90.0	0.24
09/04/2018 04000319846	JOHNSTONE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.28	0.00	0.28	90.0	0.25
09/04/2018 04000321476	HOPPER, SARAH	MFT AMERICAN BALANCED FUND-C	B	0.00	1.33	0.00	1.33	90.0	1.20
09/04/2018 04000321476	HOPPER, SARAH	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	1.25	0.00	1.25	90.0	1.13
09/04/2018 04000321476	HOPPER, SARAH	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	1.33	0.00	1.33	90.0	1.20

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04000321476	HOPPER, SARAH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	2.79	0.00	2.79	90.0	2.51
09/04/2018 04000321476	HOPPER, SARAH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.87	0.00	3.87	90.0	3.48
09/04/2018 04000321476	HOPPER, SARAH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.92	0.00	2.92	90.0	2.63
09/04/2018 04000327280	HOPPER, MUR	MFT AMERICAN BALANCED FUND-C	B	0.00	4.02	0.00	4.02	90.0	3.62
09/04/2018 04000327280	HOPPER, MUR	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.76	0.00	3.76	90.0	3.38
09/04/2018 04000327280	HOPPER, MUR	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.03	0.00	4.03	90.0	3.63
09/04/2018 04000327280	HOPPER, MUR	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.44	0.00	8.44	90.0	7.60
09/04/2018 04000327280	HOPPER, MUR	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.69	0.00	11.69	90.0	10.52
09/04/2018 04000327280	HOPPER, MUR	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.96	0.00	8.96	90.0	8.06
09/04/2018 04000328185	MCCORD, DEREK	MFT AMCAP FUND-C	B	0.00	20.39	0.00	20.39	90.0	18.35
09/04/2018 04000328185	MCCORD, DEREK	MFT AMERICAN BALANCED FUND-C	B	0.00	27.32	0.00	27.32	90.0	24.59
09/04/2018 04000328185	MCCORD, DEREK	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	17.05	0.00	17.05	90.0	15.35
09/04/2018 04000328185	MCCORD, DEREK	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	18.26	0.00	18.26	90.0	16.43
09/04/2018 04000328185	MCCORD, DEREK	MFT FUNDAMENTAL INVESTORS-C	B	0.00	19.14	0.00	19.14	90.0	17.23
09/04/2018 04000328185	MCCORD, DEREK	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	35.35	0.00	35.35	90.0	31.82
09/04/2018 04000328185	MCCORD, DEREK	MFT INTERMEDIATE BOND FUND OF	B	0.00	4.00	0.00	4.00	90.0	3.60
09/04/2018 04000328185	MCCORD, DEREK	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	30.69	0.00	30.69	90.0	27.62
09/04/2018 04000328198	HOPPER, RAMSEY	MFT AMERICAN BALANCED FUND-C	B	0.00	5.16	0.00	5.16	90.0	4.64
09/04/2018 04000328198	HOPPER, RAMSEY	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	4.82	0.00	4.82	90.0	4.34
09/04/2018 04000328198	HOPPER, RAMSEY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	5.15	0.00	5.15	90.0	4.64
09/04/2018 04000328198	HOPPER, RAMSEY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	10.86	0.00	10.86	90.0	9.77
09/04/2018 04000328198	HOPPER, RAMSEY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.99	0.00	14.99	90.0	13.49
09/04/2018 04000328198	HOPPER, RAMSEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.58	0.00	11.58	90.0	10.42
09/04/2018 04000470904	ROBERTS, JAMES	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.37	0.00	2.37	90.0	2.13
09/04/2018 04000552504	EDMISTON, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.05	0.00	2.05	90.0	1.85
09/04/2018 04000552504	EDMISTON, KAREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.39	0.00	2.39	90.0	2.15
09/04/2018 04000552504	EDMISTON, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.93	0.00	2.93	90.0	2.64
09/04/2018 04000552504	EDMISTON, KAREN	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53	90.0	1.38
09/04/2018 04000552504	EDMISTON, KAREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.11	0.00	3.11	90.0	2.80
09/04/2018 04000735814	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529A	B	0.00	0.30	0.00	0.30	90.0	0.27
09/04/2018 04000740534	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529A	B	0.00	0.30	0.00	0.30	90.0	0.27
09/04/2018 04000759893	ANDERSON,	MFT GLOBAL GROWTH PORTFOLIO-A	B	0.00	0.19	0.00	0.19	90.0	0.17
09/04/2018 04000759893	ANDERSON,	MFT GROWTH PORTFOLIO-A	B	0.00	0.18	0.00	0.18	90.0	0.16
09/04/2018 04000967346	STOCKDALE, SAMUEL	MFT COLLEGE 2030 FUND-529A	B	0.00	7.05	0.00	7.05	90.0	6.35
09/04/2018 04000967346	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529A	B	0.00	8.61	0.00	8.61	90.0	7.75
09/04/2018 04001103117	TN/TOD	MFT AMERICAN BALANCED FUND-C	B	0.00	20.10	0.00	20.10	90.0	18.09
09/04/2018 04001103117	TN/TOD	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	21.75	0.00	21.75	90.0	19.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,244.39	\$0.00	\$5,244.39		\$4,720.23

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

05/29/2018 (None)	VARIOUS, BRYANT P	VAT UNION SECURITY INS CO	B	0.00	13.06	0.00	13.06	90.0	11.75
06/30/2018 (None)	VARIOUS, BRYANT P	VAT UNION SECURITY INS CO	B	0.00	13.34	0.00	13.34	90.0	12.01
07/29/2018 (None)	VARIOUS, BRYANT P	VAT UNION SECURITY INS CO	B	0.00	13.48	0.00	13.48	90.0	12.13
08/28/2018 (None)	SMITH, KELBY	VAT VOYA LIFE	B	0.00	182.01	0.00	182.01	90.0	163.81

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/31/2018 (None)	REED, BELVA	VAT DELAWARE LIFE	B	0.00	12.74	0.00	12.74	90.0	11.47
08/31/2018 (None)	VARIOUS, BRYANT P	VAT UNION SECURITY INS CO	B	0.00	13.67	0.00	13.67	90.0	12.30
08/18/2018 02102146104	SNIDER, FRANCES	VAT AMERITAS	B	0.00	5.87	0.00	5.87	90.0	5.28
08/27/2018 VM17005144	FLYNN, ROBERT	VAT PACIFIC LIFE VA 69448B175	B	0.00	207.63	0.00	207.63	90.0	186.87
09/05/2018 VM18005600	HARRIS, HARRY	VAT PACIFIC LIFE	B	0.00	2,250.00	0.00	2,250.00	90.0	2,025.00
09/04/2018 VM18006281	HARRIS, DARYL	VAT PACIFIC LIFE	B	0.00	1,800.00	0.00	1,800.00	90.0	1,620.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$4,511.80	\$0.00	\$4,511.80		\$4,060.62
*** DIRECT TRANSACTIONS TOTAL ***				\$11,270,247.69	\$19,838.94	\$0.00	\$19,838.94		\$17,855.42

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

08/31/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98		0.88
08/31/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	98.00	0.98	0.00	0.98		0.88
09/04/2018 00067503977	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.26	0.00	4.26		3.83
09/04/2018 00067503977	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.58	0.00	4.58		4.12
09/04/2018 00067503977	EDMISTON, SANDY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.22	0.00	1.22		1.10
09/04/2018 00067503977	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	2.92	0.00	2.92		2.63
09/04/2018 00075831317	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.59	0.00	3.59		3.23
09/04/2018 00075831317	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.09	0.00	0.09		0.08
09/04/2018 00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.35	0.00	4.35		3.92
09/04/2018 00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.68	0.00	0.68		0.61
09/04/2018 00075831317	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-A	B	0.00	0.12	0.00	0.12		0.11
09/04/2018 04000226132	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.66	0.00	0.66		0.59
09/04/2018 04000226132	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.71	0.00	0.71		0.64
09/04/2018 04000226132	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.13	0.00	0.13		0.12
09/04/2018 04000226148	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.11	0.00	1.11		1.00
09/04/2018 04000226148	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.29	0.00	1.29		1.16
09/04/2018 04000226148	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-C	B	0.00	0.75	0.00	0.75		0.68
09/04/2018 04000226157	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.66	0.00	0.66		0.59
09/04/2018 04000226157	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.71	0.00	0.71		0.64
09/04/2018 04000226157	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.13	0.00	0.13		0.12
09/04/2018 04000248714	EDMISTON, JAMES	MFT AMCAP FUND-C	B	0.00	21.73	0.00	21.73		19.56
09/04/2018 04000248714	EDMISTON, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	9.60	0.00	9.60		8.64
09/04/2018 04000248714	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	16.30	0.00	16.30		14.67
09/04/2018 04000248714	EDMISTON, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.27	0.00	0.27		0.24
09/04/2018 04000248714	EDMISTON, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	10.26	0.00	10.26		9.23
09/04/2018 04000248714	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	20.53	0.00	20.53		18.48
09/04/2018 04000248714	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-C	B	0.00	25.55	0.00	25.55		23.00
* BRYANT/MELTON-D348 SUBTOTAL *				\$196.00	\$134.16	\$0.00	\$134.16		\$120.75
*** SPLIT TRANSACTIONS TOTAL ***				\$196.00	\$134.16	\$0.00	\$134.16		\$120.75

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
08/27/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41		0.08
08/27/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41		0.08
08/27/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41		0.08
08/27/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41		0.08
09/04/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41		0.08
09/04/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41		0.08
09/04/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41		0.08
09/04/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41		0.08
09/04/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
09/04/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
09/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
09/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50
09/03/2018 (None)	ELLIOTT, MARGARETT	FA GALIC FIA	B	0.00	394.75	0.00	394.75		78.95
09/04/2018 00066999194	HAY, JOY	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.48	0.00	2.48		0.50
09/04/2018 00067133862	MUNCHER, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.74	0.00	10.74		2.15
09/04/2018 00067133862	MUNCHER, NANCY	MFT THE INVESTMENT COMPANY OF	B	0.00	8.20	0.00	8.20		1.64
09/04/2018 00067481642	MCDOWELL, DEBBIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.65	0.00	0.65		0.13
09/04/2018 00067481642	MCDOWELL, DEBBIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.62	0.00	0.62		0.12
09/04/2018 00067481642	MCDOWELL, DEBBIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28		0.06
09/04/2018 00067481642	MCDOWELL, DEBBIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.44	0.00	0.44		0.09
09/04/2018 00067483677	SUSANNE S AUSTIN,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.95	0.00	0.95		0.19
09/04/2018 00067526622	VERTON, MARY	MFT AMCAP FUND-A	B	0.00	11.82	0.00	11.82		2.36
09/04/2018 00067526622	VERTON, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	18.58	0.00	18.58		3.72
09/04/2018 00067526622	VERTON, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.66	0.00	11.66		2.33
09/04/2018 00067526622	VERTON, MARY	MFT THE INVESTMENT COMPANY OF	B	0.00	10.36	0.00	10.36		2.07
09/04/2018 00067543869	SUSANNE S AUSTIN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.26	0.00	1.26		0.25
09/04/2018 00067723138	WILLIAMS, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.65	0.00	10.65		2.13
09/04/2018 00067861331	WORSHAM, MICHAEL	MFT NEW PERSPECTIVE FUND-A	B	0.00	59.49	0.00	59.49		11.90
09/04/2018 00067861331	WORSHAM, MICHAEL	MFT SMALLCAP WORLD FUND-A	B	0.00	39.04	0.00	39.04		7.81
09/04/2018 00067861331	WORSHAM, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	73.36	0.00	73.36		14.67
09/04/2018 00067861331	WORSHAM, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	59.11	0.00	59.11		11.82
09/04/2018 00067998454	KEARNS, LEAH	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.89	0.00	8.89		1.78
09/04/2018 00067998454	KEARNS, LEAH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.91	0.00	9.91		1.98
09/04/2018 00067998454	KEARNS, LEAH	MFT THE INVESTMENT COMPANY OF	B	0.00	8.51	0.00	8.51		1.70
09/04/2018 00068008652	AUSTIN/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.73	0.00	0.73		0.15
09/04/2018 00073461990	WHITESIDE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.33	0.00	2.33		0.47
09/04/2018 00073461990	WHITESIDE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49		0.50
09/04/2018 00073461990	WHITESIDE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.81	0.00	1.81		0.36
09/04/2018 00073771859	SUSANNE S AUSTIN,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.54	0.00	0.54		0.11
09/04/2018 00074587618	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.45	0.00	0.45		0.09
09/04/2018 00074587618	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.45	0.00	0.45		0.09
09/04/2018 00074587618	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.38	0.00	0.38		0.08
09/04/2018 00074587647	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.45	0.00	0.45		0.09

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00074587647	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.46	0.00	0.46		0.09
09/04/2018 00074587647	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.38	0.00	0.38		0.08
09/04/2018 00074905006	LYLES, ANTHONY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.58	0.00	9.58		1.92
09/04/2018 00074905006	LYLES, ANTHONY	MFT THE INVESTMENT COMPANY OF	B	0.00	8.89	0.00	8.89		1.78
09/04/2018 00075194692	WHITE, CHARLES	MFT AMERICAN BALANCED FUND-A	B	0.00	2.01	0.00	2.01		0.40
09/04/2018 00075194692	WHITE, CHARLES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49		0.50
09/04/2018 00075194692	WHITE, CHARLES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.98	0.00	1.98		0.40
09/04/2018 00075194761	WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.01	0.00	2.01		0.40
09/04/2018 00075194761	WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49		0.50
09/04/2018 00075194761	WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.98	0.00	1.98		0.40
09/04/2018 00075433088	LYLES, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.31	0.00	13.31		2.66
09/04/2018 00075433088	LYLES, ANGELA	MFT THE INVESTMENT COMPANY OF	B	0.00	11.36	0.00	11.36		2.27
09/04/2018 00081990488	LIVELY, BRADFORD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04		0.01
09/04/2018 00082908515	LDWS LAWN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.10	0.00	9.10		1.82
09/04/2018 00082908515	LDWS LAWN	MFT NEW WORLD FUND-A	B	0.00	2.60	0.00	2.60		0.52
09/04/2018 00082908515	LDWS LAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	55.34	0.00	55.34		11.07
09/04/2018 00083557899	THOMPSON, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.19	0.00	2.19		0.44
09/04/2018 00083557907	ROBERT L THOMPSON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.32	0.00	18.32		3.66
09/04/2018 00083557907	ROBERT L THOMPSON	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	15.77	0.00	15.77		3.15
09/04/2018 00084559789	FERRILL, KELLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.38	0.00	2.38		0.48
09/04/2018 00084559789	FERRILL, KELLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.35	0.00	3.35		0.67
09/04/2018 00084559789	FERRILL, KELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.81	0.00	3.81		0.76
09/04/2018 00085425741	CLOUD, ANTRE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.65	0.00	5.65		1.13
09/04/2018 00085425741	CLOUD, ANTRE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.23	0.00	4.23		0.85
09/04/2018 00085425741	CLOUD, ANTRE	MFT THE INVESTMENT COMPANY OF	B	0.00	4.96	0.00	4.96		0.99
09/04/2018 00085746820	DAVIS, MICHAEL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.19	0.00	3.19		0.64
09/04/2018 00085746820	DAVIS, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	3.42	0.00	3.42		0.68
09/04/2018 00086605690	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	70.97	0.00	70.97		14.19
09/04/2018 00086605690	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	78.11	0.00	78.11		15.62
09/04/2018 00086607284	RICHEY, CHERYL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.29	0.00	16.29		3.26
09/04/2018 00086607284	RICHEY, CHERYL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.63	0.00	7.63		1.53
09/04/2018 00086607293	MCDONALD, LARRY	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.89	0.00	4.89		0.98
09/04/2018 00086607293	MCDONALD, LARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.09	0.00	14.09		2.82
09/04/2018 00086607293	MCDONALD, LARRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.69	0.00	7.69		1.54
09/04/2018 00086607305	MINSHAW, RICKEY	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.32	0.00	3.32		0.66
09/04/2018 00086607305	MINSHAW, RICKEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.89	0.00	1.89		0.38
09/04/2018 00086607305	MINSHAW, RICKEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.02	0.00	2.02		0.40
09/04/2018 00086607305	MINSHAW, RICKEY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.54	0.00	3.54		0.71
09/04/2018 00086622199	RICHEY, MICHAEL	MFT AMCAP FUND-A	B	0.00	8.18	0.00	8.18		1.64
09/04/2018 00086622199	RICHEY, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	7.78	0.00	7.78		1.56
09/04/2018 00088023251	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.54	0.00	1.54		0.31
09/04/2018 00088023251	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61		0.32
09/04/2018 00088310172	SARA L LANDRUM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	148.24	0.00	148.24		29.65
09/04/2018 00088436383	WRIGHT, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.37	0.00	0.37		0.07

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00088436383	WRIGHT, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.81	0.00	0.81		0.16
09/04/2018 00088436383	WRIGHT, RICHARD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.46	0.00	0.46		0.09
09/04/2018 00088436399	WRIGHT, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.69	0.00	0.69		0.14
09/04/2018 00088436399	WRIGHT, TAMMY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.66	0.00	1.66		0.33
09/04/2018 00088436399	WRIGHT, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.98	0.00	0.98		0.20
09/04/2018 00088460018	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	4.84	0.00	4.84		0.97
09/04/2018 00088460059	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	4.84	0.00	4.84		0.97
09/04/2018 00088968626	DAVIS, KATHY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.56	0.00	3.56		0.71
09/04/2018 00088968626	DAVIS, KATHY	MFT NEW WORLD FUND-A	B	0.00	3.80	0.00	3.80		0.76
09/04/2018 00089904201	WRIGHT, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.44	0.00	2.44		0.49
09/04/2018 00089904201	WRIGHT, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.66	0.00	5.66		1.13
09/10/2018 00538436361	WORSHAM, ADAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.38	0.00	0.38		0.08
09/04/2018 04000072908	HURDLE, JACK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	62.65	0.00	62.65		12.53
09/04/2018 04000072908	HURDLE, JACK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	103.22	0.00	103.22		20.64
09/04/2018 04000072908	HURDLE, JACK	MFT THE INVESTMENT COMPANY OF	B	0.00	56.19	0.00	56.19		11.24
09/04/2018 04000248477	RENEE C WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	3.69	0.00	3.69		0.74
09/04/2018 04000248477	RENEE C WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.22	0.00	4.22		0.84
09/04/2018 04000248477	RENEE C WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	3.82	0.00	3.82		0.76
09/04/2018 04000293311	HUGHEY, ANDRIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.84	0.00	9.84		1.97
09/04/2018 04000293311	HUGHEY, ANDRIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.37	0.00	6.37		1.27
09/04/2018 04000293311	HUGHEY, ANDRIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.68	0.00	10.68		2.14
09/04/2018 04000293311	HUGHEY, ANDRIA	MFT THE INVESTMENT COMPANY OF	B	0.00	5.87	0.00	5.87		1.17
09/04/2018 04000293382	ANDRIA L HUGHEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40		0.08
09/04/2018 04000293382	ANDRIA L HUGHEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.26	0.00	0.26		0.05
09/04/2018 04000293382	ANDRIA L HUGHEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.43	0.00	0.43		0.09
09/04/2018 04000293382	ANDRIA L HUGHEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.24	0.00	0.24		0.05
09/04/2018 04000434476	KNUTSON, JUDY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.42	0.00	0.42		0.08
09/04/2018 04000434476	KNUTSON, JUDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.91	0.00	0.91		0.18
09/04/2018 04000434476	KNUTSON, JUDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47		0.09
09/04/2018 (None)	LANDRUM, SARA	VAT AMERICAN GENERAL	B	0.00	110.60	0.00	110.60		22.12
* BARRY DAVIS-D018 SUBTOTAL *				\$1,818.66	\$1,798.18	\$0.00	\$1,798.18		\$359.60

BROKER: ERIC FOREMAN-D023 #23

08/27/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
08/27/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
09/04/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43
09/04/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
08/27/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
08/27/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88		0.38
08/28/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50
08/27/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.25
08/27/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25		0.25
09/07/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
08/31/2018 00082091192	WEAVER, MARSHALL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/27/2018 00082530761	SHAW, JOSHUA	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
08/27/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.50
08/27/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
09/07/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
08/27/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54		0.71
08/27/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54		0.71
08/27/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54		0.71
08/27/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54		0.71
08/27/2018 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54		0.71
09/04/2018 03900189311	ANTOINE D LANE	MF FA 529 GROWTH OPPORTUNITIES	B	50.00	1.50	0.00	1.50		0.30
09/04/2018 03900189311	ANTOINE D LANE	MF FA 529 NEW INSIGHTS PORT CL A	B	50.00	1.50	0.00	1.50		0.30
09/04/2018 04000984601	LEWIS, JADE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
09/04/2018 04000984601	LEWIS, JADE	MF THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50		0.50
09/04/2018 00060749839	LUSTER, KAREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.03	0.00	17.03		3.41
09/04/2018 00060905765	LUSTER, KAREN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	18.39	0.00	18.39		3.68
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT AMERICAN BALANCED FUND-A	B	0.00	2.89	0.00	2.89		0.58
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.86	0.00	8.86		1.77
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.92	0.00	1.92		0.38
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT SMALLCAP WORLD FUND-A	B	0.00	2.06	0.00	2.06		0.41
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.99	0.00	5.99		1.20
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.99	0.00	5.99		1.20
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.61	0.00	2.61		0.52
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT THE INVESTMENT COMPANY OF	B	0.00	3.19	0.00	3.19		0.64
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.66	0.00	1.66		0.33
09/04/2018 00066799668	MABLE O OSEMWEGIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.06	0.00	1.06		0.21
09/04/2018 00066868477	OSEMWEGIE, MABLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.91	0.00	4.91		0.98
09/04/2018 00067027720	TONEY A TURNER	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.69	0.00	0.69		0.14
09/04/2018 00067027720	TONEY A TURNER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.74	0.00	1.74		0.35
09/04/2018 00067261606	BALDWIN, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.17	0.00	2.17		0.43
09/04/2018 00067330974	SHAW, AUDREY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.90	0.00	0.90		0.18
09/04/2018 00067519074	WILLIAMS, PHILIP	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.34	0.00	18.34		3.67
09/04/2018 00067519076	WILLIAMS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.34	0.00	22.34		4.47
09/04/2018 00068163027	DALY /AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.29	0.00	1.29		0.26
09/04/2018 00068396974	TURNER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.26	0.00	2.26		0.45
09/04/2018 00068396974	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.00	0.00	23.00		4.60
09/04/2018 00068396974	TURNER/AUTH PER,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.66	0.00	2.66		0.53
09/04/2018 00068637021	MCQUIDDY, LINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.88	0.00	2.88		0.58
09/04/2018 00068637022	MCQUIDDY, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.66	0.00	0.66		0.13
09/04/2018 00068637022	MCQUIDDY, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.91	0.00	3.91		0.78
09/04/2018 00068637022	MCQUIDDY, LESLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.00	0.00	1.00		0.20
09/04/2018 00068903331	TURNER, TONEY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.02	0.00	1.02		0.20
09/04/2018 00068903331	TURNER, TONEY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.46	0.00	1.46		0.29
09/04/2018 00068903331	TURNER, TONEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.04	0.00	1.04		0.21
09/04/2018 00068903331	TURNER, TONEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.48	0.00	1.48		0.30

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018	00068903331	TURNER, TONEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.72	0.00	14.72	2.94
09/04/2018	00068903331	TURNER, TONEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.41	0.00	1.41	0.28
09/04/2018	00068903331	TURNER, TONEY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.69	0.00	5.69	1.14
09/04/2018	00068965517	LAWSON, CAROL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.72	0.00	0.72	0.14
09/04/2018	00068965517	LAWSON, CAROL	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.84	0.00	1.84	0.37
09/04/2018	00068965517	LAWSON, CAROL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.72	0.00	1.72	0.34
09/04/2018	00068965517	LAWSON, CAROL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.64	0.00	1.64	0.33
09/04/2018	00068965517	LAWSON, CAROL	MFT THE INVESTMENT COMPANY OF	B	0.00	2.18	0.00	2.18	0.44
09/04/2018	00068965521	LAWSON, JAMES	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.72	0.00	0.72	0.14
09/04/2018	00068965521	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.69	0.00	1.69	0.34
09/04/2018	00068965521	LAWSON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.78	0.00	1.78	0.36
09/04/2018	00068965521	LAWSON, JAMES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.73	0.00	1.73	0.35
09/04/2018	00068965521	LAWSON, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.27	0.00	1.27	0.25
09/04/2018	00073284361	AMMETT	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.62	0.00	2.62	0.52
09/04/2018	00073284361	AMMETT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.34	0.00	21.34	4.27
09/04/2018	00073305010	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.48	0.00	0.48	0.10
09/04/2018	00073401998	CRISWELL, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.42	0.00	10.42	2.08
09/04/2018	00073401998	CRISWELL, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.39	0.00	3.39	0.68
09/04/2018	00073401998	CRISWELL, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.93	0.00	4.93	0.99
09/04/2018	00073401998	CRISWELL, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.96	0.00	3.96	0.79
09/04/2018	00073946485	HAMILTON, ARLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.24	0.00	0.24	0.05
09/04/2018	00073946485	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.88	0.00	0.88	0.18
09/04/2018	00073946485	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.73	0.00	0.73	0.15
09/04/2018	00074185860	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.15	0.00	9.15	1.83
09/04/2018	00074185860	JOHNSON, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.46	0.00	11.46	2.29
09/04/2018	00074205491	WALKER, SIDNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.12	0.00	1.12	0.22
09/04/2018	00074205491	WALKER, SIDNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.99	0.00	0.99	0.20
09/04/2018	00074205706	MOORE, JACQUELINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.23	0.00	0.23	0.05
09/04/2018	00074205706	MOORE, JACQUELINE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10	0.02
09/04/2018	00074511381	COLE, KIMBERLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.96	0.00	8.96	1.79
09/04/2018	00074511381	COLE, KIMBERLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.24	0.00	7.24	1.45
09/04/2018	00074518547	BUCHANAN, ERNEST	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.24	0.00	0.24	0.05
09/04/2018	00074726357	VERA, LUIS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.98	0.00	1.98	0.40
09/04/2018	00074726357	VERA, LUIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54	0.51
09/04/2018	00074726357	VERA, LUIS	MFT THE INVESTMENT COMPANY OF	B	0.00	1.96	0.00	1.96	0.39
09/04/2018	00074759267	VERA, MIKIA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.46	0.00	3.46	0.69
09/04/2018	00074759267	VERA, MIKIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.33	0.00	6.33	1.27
09/04/2018	00074759267	VERA, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.20	0.00	7.20	1.44
09/04/2018	00074959023	MALIK L JACKSON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.93	0.00	1.93	0.39
09/04/2018	00074959068	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.23	0.00	0.23	0.05
09/04/2018	00074959910	JACKSON, YOLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	16.76	0.00	16.76	3.35
09/04/2018	00074959910	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	16.23	0.00	16.23	3.25
09/04/2018	00074959910	JACKSON, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	21.66	0.00	21.66	4.33
09/04/2018	00074959910	JACKSON, YOLANDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.70	0.00	18.70	3.74

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00075601129	JONES, GAYLA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.88	0.00	0.88		0.18
09/04/2018 00075601129	JONES, GAYLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.29	0.00	1.29		0.26
09/04/2018 00075630786	CRISWELL, MICHAEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.07	0.00	1.07		0.21
09/04/2018 00075630786	CRISWELL, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	1.23	0.00	1.23		0.25
09/04/2018 00075630786	CRISWELL, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61		0.32
09/04/2018 00075630786	CRISWELL, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.31	0.00	1.31		0.26
09/04/2018 00075813183	JONES, TIFFANY	MFT NEW WORLD FUND-A	B	0.00	4.40	0.00	4.40		0.88
09/04/2018 00075813247	JONES/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.48	0.00	7.48		1.50
09/04/2018 00075816716	OTIS, TIMOTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.14	0.00	0.14		0.03
09/04/2018 00075818063	DANIELS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.79	0.00	5.79		1.16
09/04/2018 00075818063	DANIELS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.83	0.00	6.83		1.37
09/04/2018 00075818063	DANIELS,	MFT NEW WORLD FUND-A	B	0.00	4.81	0.00	4.81		0.96
09/04/2018 00075818063	DANIELS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.90	0.00	7.90		1.58
09/04/2018 00075823238	GIFT, DANNY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05		0.01
09/04/2018 00075947998	ROUSE, MIRIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.31	0.00	0.31		0.06
09/04/2018 00075947998	ROUSE, MIRIAM	MFT NEW WORLD FUND-A	B	0.00	0.23	0.00	0.23		0.05
09/04/2018 00081140284	LEACH, EVA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.42	0.00	2.42		0.48
09/04/2018 00081140284	LEACH, EVA	MFT NEW WORLD FUND-A	B	0.00	0.31	0.00	0.31		0.06
09/04/2018 00082091034	CADEN I GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.87	0.00	8.87		1.77
09/04/2018 00082091192	WEAVER, MARSHALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.26	0.00	1.26		0.25
09/04/2018 00082092408	MARSHALL WEAVER	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.35	0.00	0.35		0.07
09/04/2018 00082155423	SCOTT, TWANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.51	0.00	1.51		0.30
09/04/2018 00082155423	SCOTT, TWANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.20	0.00	1.20		0.24
09/04/2018 00082530761	SHAW, JOSHUA	MFT NEW WORLD FUND-A	B	0.00	0.85	0.00	0.85		0.17
09/04/2018 00082679210	TURNER, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36		0.07
09/04/2018 00082679217	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.52	0.00	0.52		0.10
09/04/2018 00082679227	TURNER, ADRIENNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40		0.08
09/04/2018 00082879845	MORRIS, HENRY	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	5.60	0.00	5.60		1.12
09/04/2018 00082879845	MORRIS, HENRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.10	0.00	20.10		4.02
09/04/2018 00082879845	MORRIS, HENRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.64	0.00	12.64		2.53
09/04/2018 00082879871	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.04	0.00	0.04		0.01
09/04/2018 00082879871	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.03	0.00	0.03		0.01
09/04/2018 00082879871	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03		0.01
09/04/2018 00082879871	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03		0.01
09/04/2018 00083080297	HENRY W MORRIS	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	1.01	0.00	1.01		0.20
09/04/2018 00083080297	HENRY W MORRIS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.05	0.00	5.05		1.01
09/04/2018 00083080297	HENRY W MORRIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.11	0.00	7.11		1.42
09/04/2018 00083333337	ANDERSON, CHRISTI	MFT NEW WORLD FUND-A	B	0.00	4.03	0.00	4.03		0.81
09/04/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.17	0.00	1.17		0.23
09/04/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.46	0.00	1.46		0.29
09/04/2018 00083341233	ANDERSON, MATTHEW	MFT NEW WORLD FUND-A	B	0.00	1.31	0.00	1.31		0.26
09/04/2018 00083341233	ANDERSON, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.65	0.00	8.65		1.73
09/04/2018 00083592653	DRENNON, MELVIN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.96	0.00	0.96		0.19
09/04/2018 00083592653	DRENNON, MELVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.93	0.00	0.93		0.19

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09/04/2018 00083592653	DRENNON, MELVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.19	0.00	3.19		0.64
09/04/2018 00083592653	DRENNON, MELVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.92	0.00	1.92		0.38
09/04/2018 00085014712	MIGUEL S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.51	0.00	1.51		0.30
09/04/2018 00085014733	MALIK S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.51	0.00	1.51		0.30
09/04/2018 00085343084	JOHNSON, SKYE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	4.65	0.00	4.65		0.93
09/04/2018 00085343084	JOHNSON, SKYE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	5.55	0.00	5.55		1.11
09/04/2018 00085451528	ANDERSON, CHRISTI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.24	0.00	1.24		0.25
09/04/2018 00085451528	ANDERSON, CHRISTI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18		0.04
09/04/2018 00085451528	ANDERSON, CHRISTI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24		0.25
09/04/2018 00085738162	SYDNEE L GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.53	0.00	4.53		0.91
09/04/2018 00085757983	CALEB J GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.50	0.00	4.50		0.90
09/04/2018 00085757998	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24		0.05
09/04/2018 00086766603	WARNER, ANITA	MFT AMERICAN BALANCED FUND-A	B	0.00	6.64	0.00	6.64		1.33
09/04/2018 00086766603	WARNER, ANITA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.17	0.00	8.17		1.63
09/04/2018 00086766603	WARNER, ANITA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.55	0.00	3.55		0.71
09/04/2018 00086766603	WARNER, ANITA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.81	0.00	8.81		1.76
09/04/2018 00086766603	WARNER, ANITA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.17	0.00	6.17		1.23
09/04/2018 00086795721	HERDMAN, JONATHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.97	0.00	2.97		0.59
09/04/2018 00086795721	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.57	0.00	3.57		0.71
09/04/2018 00086795739	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.79	0.00	0.79		0.16
09/04/2018 00086795745	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.10	0.00	1.10		0.22
09/04/2018 00086795752	HERDMAN, JONATHAN	MFT NEW WORLD FUND-529A	B	0.00	0.96	0.00	0.96		0.19
09/04/2018 00086795752	HERDMAN, JONATHAN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.75	0.00	0.75		0.15
09/04/2018 00086795752	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.42	0.00	1.42		0.28
09/04/2018 00086795752	HERDMAN, JONATHAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.95	0.00	0.95		0.19
09/04/2018 00087031029	FLOWERS, JANICE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.34	0.00	4.34		0.87
09/04/2018 00087031029	FLOWERS, JANICE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40		0.08
09/04/2018 00087031029	FLOWERS, JANICE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.16	0.00	2.16		0.43
09/04/2018 00087031029	FLOWERS, JANICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.04	0.00	2.04		0.41
09/04/2018 00087031029	FLOWERS, JANICE	MFT THE INVESTMENT COMPANY OF	B	0.00	2.62	0.00	2.62		0.52
09/04/2018 00087031501	HIBBLER, ALANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.36	0.00	4.36		0.87
09/04/2018 00087031501	HIBBLER, ALANA	MFT NEW WORLD FUND-A	B	0.00	4.10	0.00	4.10		0.82
09/04/2018 00087031501	HIBBLER, ALANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.25	0.00	5.25		1.05
09/04/2018 00087031501	HIBBLER, ALANA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.12	0.00	4.12		0.82
09/04/2018 00087031501	HIBBLER, ALANA	MFT THE INVESTMENT COMPANY OF	B	0.00	4.69	0.00	4.69		0.94
09/04/2018 00087874361	KENNEDY, AJAYA	MFT AMERICAN HIGH-INCOME TRUST-529A	B	0.00	11.03	0.00	11.03		2.21
09/04/2018 00087874361	KENNEDY, AJAYA	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	5.71	0.00	5.71		1.14
09/04/2018 00087874361	KENNEDY, AJAYA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.22	0.00	7.22		1.44
09/04/2018 00087874361	KENNEDY, AJAYA	MFT THE INVESTMENT COMPANY OF	B	0.00	8.80	0.00	8.80		1.76
09/04/2018 00088397761	FLOWERS, JANICE	MFT AMCAP FUND-A	B	0.00	1.50	0.00	1.50		0.30
09/04/2018 00088397761	FLOWERS, JANICE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.33	0.00	1.33		0.27
09/04/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.16	0.00	1.16		0.23
09/04/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.32	0.00	1.32		0.26
09/04/2018 00088711954	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.64	0.00	1.64		0.33

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09/04/2018 00088808232	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.64	0.00	0.64		0.13
09/04/2018 00088808232	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.58	0.00	0.58		0.12
09/04/2018 00088879392	HAMILTON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.20	0.00	0.20		0.04
09/04/2018 00088936710	FLOWERS, ERRON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.78	0.00	1.78		0.36
09/04/2018 00088936710	FLOWERS, ERRON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.94	0.00	1.94		0.39
09/04/2018 00088936710	FLOWERS, ERRON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.06	0.00	2.06		0.41
09/04/2018 00088936710	FLOWERS, ERRON	MFT THE INVESTMENT COMPANY OF	B	0.00	1.87	0.00	1.87		0.37
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.18	0.00	1.18		0.24
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV MID CAP VALUE CL A	B	0.00	0.63	0.00	0.63		0.13
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	1.78	0.00	1.78		0.36
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.08	0.00	2.08		0.42
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.72	0.00	1.72		0.34
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.71	0.00	0.71		0.14
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.64	0.00	1.64		0.33
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	11.13	0.00	11.13		2.23
09/10/2018 00655762854	HIBBLER, AARIE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.21	0.00	6.21		1.24
09/10/2018 00655914240	HIBBLER, ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.07	0.00	0.07		0.01
09/10/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.25	0.00	1.25		0.25
09/10/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.33	0.00	1.33		0.27
09/10/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.50	0.00	0.50		0.10
09/10/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.98	0.00	0.98		0.20
09/10/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.01	0.00	2.01		0.40
09/10/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.04	0.00	0.04		0.01
09/10/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.27	0.00	1.27		0.25
09/10/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.67	0.00	0.67		0.13
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.39	0.00	1.39		0.28
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.72	0.00	0.72		0.14
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.91	0.00	0.91		0.18
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.27	0.00	2.27		0.45
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	3.36	0.00	3.36		0.67
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.87	0.00	0.87		0.17
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.83	0.00	1.83		0.37
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.79	0.00	0.79		0.16
09/10/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.38	0.00	1.38		0.28
09/10/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.72	0.00	0.72		0.14
09/10/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.91	0.00	0.91		0.18
09/10/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.86	0.00	0.86		0.17
09/10/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.79	0.00	0.79		0.16
09/10/2018 03900189311	ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	B	0.00	0.12	0.00	0.12		0.02
09/10/2018 03900189311	ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	B	0.00	0.11	0.00	0.11		0.02
09/04/2018 04000283977	JONES, DORA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.18	0.00	0.18		0.04
09/04/2018 04000283977	JONES, DORA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.25	0.00	0.25		0.05
09/04/2018 04000283977	JONES, DORA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.32	0.00	0.32		0.06
09/04/2018 04000283977	JONES, DORA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.25	0.00	0.25		0.05

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04000283977	JONES, DORA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.18	0.00	0.18		0.04
09/04/2018 04000560381	BURBAGELOI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.69	0.00	0.69		0.14
09/04/2018 04000620287	WALKER, TRINA	MFT AMCAP FUND-A	B	0.00	3.39	0.00	3.39		0.68
09/04/2018 04000620287	WALKER, TRINA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.32	0.00	1.32		0.26
09/04/2018 04000620287	WALKER, TRINA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.23	0.00	1.23		0.25
09/04/2018 04000620287	WALKER, TRINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.92	0.00	9.92		1.98
09/04/2018 04000620287	WALKER, TRINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.91	0.00	23.91		4.78
09/04/2018 04000620287	WALKER, TRINA	MFT THE INVESTMENT COMPANY OF	B	0.00	13.07	0.00	13.07		2.61
09/04/2018 04000766999	WALKER, ZIYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.23	0.00	0.23		0.05
09/04/2018 04000766999	WALKER, ZIYA	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.19	0.00	0.19		0.04
09/04/2018 04000984601	LEWIS, JADE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.36	0.00	0.36		0.07
09/04/2018 04000984601	LEWIS, JADE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.09	0.00	0.09		0.02
09/04/2018 04000984601	LEWIS, JADE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.36	0.00	0.36		0.07
09/04/2018 04000984601	LEWIS, JADE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.09	0.00	0.09		0.02
* ERIC FOREMAN-D023 SUBTOTAL *				\$1,316.67	\$848.71	\$0.00	\$848.71		\$169.79

BROKER: TIM GILLETTE-D027 #24

08/27/2018 00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
09/04/2018 00068487751	RYLEY A PERRY	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.73	0.00	6.73		1.35
09/04/2018 00068487751	RYLEY A PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	31.73	0.00	31.73		6.35
09/04/2018 00073173666	KAISER, JENNIFER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27		0.05
09/04/2018 00073173666	KAISER, JENNIFER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.70	0.00	0.70		0.14
09/04/2018 00073173666	KAISER, JENNIFER	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.61	0.00	2.61		0.52
09/04/2018 00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20		0.04
09/04/2018 00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-C	B	0.00	3.21	0.00	3.21		0.64
09/04/2018 00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.07	0.00	2.07		0.41
09/04/2018 00073173666	KAISER, JENNIFER	MFT NEW WORLD FUND-A	B	0.00	0.13	0.00	0.13		0.03
09/04/2018 00073173666	KAISER, JENNIFER	MFT NEW WORLD FUND-C	B	0.00	4.96	0.00	4.96		0.99
09/04/2018 00073173666	KAISER, JENNIFER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.17	0.00	0.17		0.03
09/04/2018 00073173666	KAISER, JENNIFER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.47	0.00	3.47		0.69
09/04/2018 00073528958	PERRY, CAROLYN	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.48	0.00	2.48		0.50
09/04/2018 00073528958	PERRY, CAROLYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.92	0.00	2.92		0.58
09/04/2018 00073528958	PERRY, CAROLYN	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.49	0.00	2.49		0.50
09/04/2018 00073528958	PERRY, CAROLYN	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	3.23	0.00	3.23		0.65
09/04/2018 00073528958	PERRY, CAROLYN	MFT SMALLCAP WORLD FUND-F1	B	0.00	3.29	0.00	3.29		0.66
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.09	0.00	1.09		0.22
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT AMERICAN BALANCED FUND-529C	B	0.00	8.14	0.00	8.14		1.63
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	0.72	0.00	0.72		0.14
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	6.32	0.00	6.32		1.26
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.45	0.00	1.45		0.29
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.90	0.00	9.90		1.98
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	1.15	0.00	1.15		0.23
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT NEW PERSPECTIVE FUND-529C	B	0.00	34.14	0.00	34.14		6.83
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529A	B	0.00	1.31	0.00	1.31		0.26

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529C	B	0.00	8.71	0.00	8.71		1.74
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.51	0.00	1.51		0.30
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	18.63	0.00	18.63		3.73
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.85	0.00	0.85		0.17
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	28.18	0.00	28.18		5.64
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.65	0.00	0.65		0.13
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	9.34	0.00	9.34		1.87
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.85	0.00	0.85		0.17
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529C	B	0.00	41.08	0.00	41.08		8.22
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.98	0.00	0.98		0.20
09/04/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.89	0.00	9.89		1.98
09/04/2018 00074874232	DOUCET, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	30.22	0.00	30.22		6.04
09/04/2018 00074874232	DOUCET, LISA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.68	0.00	3.68		0.74
09/04/2018 00074874232	DOUCET, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	31.19	0.00	31.19		6.24
09/04/2018 00074874232	DOUCET, LISA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	36.68	0.00	36.68		7.34
09/04/2018 00074874232	DOUCET, LISA	MFT NEW PERSPECTIVE FUND-C	B	0.00	46.04	0.00	46.04		9.21
09/04/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	26.57	0.00	26.57		5.31
09/04/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.92	0.00	1.92		0.38
09/04/2018 00074874232	DOUCET, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	39.63	0.00	39.63		7.93
09/04/2018 00074874232	DOUCET, LISA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.14	0.00	1.14		0.23
09/04/2018 00074874232	DOUCET, LISA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.35	0.00	2.35		0.47
09/04/2018 00085757990	KAISER, BRIAN	MFT AMCAP FUND-C	B	0.00	20.18	0.00	20.18		4.04
09/04/2018 00085757990	KAISER, BRIAN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	13.75	0.00	13.75		2.75
09/04/2018 00085757990	KAISER, BRIAN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.82	0.00	12.82		2.56
09/04/2018 00085757990	KAISER, BRIAN	MFT NEW PERSPECTIVE FUND-C	B	0.00	17.81	0.00	17.81		3.56
09/04/2018 00085757990	KAISER, BRIAN	MFT SMALLCAP WORLD FUND-C	B	0.00	17.51	0.00	17.51		3.50
09/04/2018 00085757990	KAISER, BRIAN	MFT THE NEW ECONOMY FUND-C	B	0.00	21.71	0.00	21.71		4.34
09/04/2018 00087352283	RYAN J PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.27	0.00	11.27		2.25
09/04/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	2.38	0.00	2.38		0.48
09/04/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	2.42	0.00	2.42		0.48
09/05/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	1.19	0.00	1.19		0.24
09/05/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	2.59	0.00	2.59		0.52
09/05/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	0.51	0.00	0.51		0.10
09/05/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	0.99	0.00	0.99		0.20
09/10/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.81	0.00	0.81		0.16
09/10/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.04	0.00	2.04		0.41
09/10/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.58	0.00	1.58		0.32
09/10/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.20	0.00	1.20		0.24
09/10/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		0.26
09/10/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11		0.42
09/10/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.45	0.00	5.45		1.09
09/10/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.92	0.00	3.92		0.78
09/10/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL	C B	0.00	11.24	0.00	11.24		2.25
09/10/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL	C B	0.00	11.98	0.00	11.98		2.40

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09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.29	0.00	3.29		0.66
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.22	0.00	2.22		0.44
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.88	0.00	1.88		0.38
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.96	0.00	3.96		0.79
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.47	0.00	1.47		0.29
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.32	0.00	5.32		1.06
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	3.60	0.00	3.60		0.72
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	5.20	0.00	5.20		1.04
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	5.56	0.00	5.56		1.11
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.56	0.00	0.56		0.11
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	2.18	0.00	2.18		0.44
09/10/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.69	0.00	0.69		0.14
09/10/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.47	0.00	0.47		0.09
09/10/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.83	0.00	0.83		0.17
09/10/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.68	0.00	0.68		0.14
09/10/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR VALUE	B	0.00	0.88	0.00	0.88		0.18
09/10/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.66	0.00	0.66		0.13
09/10/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92		0.18
09/10/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.48	0.00	0.48		0.10
09/10/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR VALUE	B	0.00	0.87	0.00	0.87		0.17
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV EUROPE FUND	B	0.00	1.69	0.00	1.69		0.34
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.66	0.00	2.66		0.53
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.70	0.00	1.70		0.34
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.05	0.00	3.05		0.61
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR FUNDS	B	0.00	6.88	0.00	6.88		1.38
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.99	0.00	2.99		0.60
09/10/2018	00523670362	BRADFORD, MFT FIDELITY ADV EUROPE FUND	B	0.00	1.88	0.00	1.88		0.38
09/10/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.22	0.00	3.22		0.64
09/10/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76		0.55
09/10/2018	00523670362	BRADFORD, MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	7.15	0.00	7.15		1.43
09/10/2018	00535145288	DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.47	0.00	0.47		0.09
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV BALANCED CL C	B	0.00	5.88	0.00	5.88		1.18
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	12.16	0.00	12.16		2.43
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	27.29	0.00	27.29		5.46
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	34.43	0.00	34.43		6.89
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	10.06	0.00	10.06		2.01
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	35.84	0.00	35.84		7.17
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR VALUE	B	0.00	15.56	0.00	15.56		3.11
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.32	0.00	3.32		0.66
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV EUROPE FUND	B	0.00	6.54	0.00	6.54		1.31
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.46	0.00	5.46		1.09
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV MATERIALS CL C	B	0.00	6.76	0.00	6.76		1.35
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.30	0.00	4.30		0.86
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR CHINA REGION	B	0.00	7.26	0.00	7.26		1.45

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	4.27	0.00	4.27		0.85
09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.94	0.00	9.94		1.99
09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.60	0.00	2.60		0.52
09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.16	0.00	12.16		2.43
09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	8.46	0.00	8.46		1.69
09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.74	0.00	3.74		0.75
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	10.58	0.00	10.58		2.12
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	7.04	0.00	7.04		1.41
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.74	0.00	11.74		2.35
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.66	0.00	4.66		0.93
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	3.16	0.00	3.16		0.63
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.63	0.00	5.63		1.13
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.45	0.00	7.45		1.49
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	9.15	0.00	9.15		1.83
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.22	0.00	6.22		1.24
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.66	0.00	14.66		2.93
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.40	0.00	4.40		0.88
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.19	0.00	3.19		0.64
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.72	0.00	11.72		2.34
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.12	0.00	14.12		2.82
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.81	0.00	4.81		0.96
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.63	0.00	12.63		2.53
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.33	0.00	5.33		1.07
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	3.05	0.00	3.05		0.61
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	3.11	0.00	3.11		0.62
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.72	0.00	7.72		1.54
09/10/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.59	0.00	3.59		0.72
09/10/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	3.11	0.00	3.11		0.62
09/10/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.91	0.00	4.91		0.98
09/10/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.47	0.00	3.47		0.69
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.90	0.00	0.90		0.18
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.47	0.00	1.47		0.29
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	2.89	0.00	2.89		0.58
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.71	0.00	5.71		1.14
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.48	0.00	8.48		1.70
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.51	0.00	4.51		0.90
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.06	0.00	1.06		0.21
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.89	0.00	2.89		0.58
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.06	0.00	0.06		0.01
09/10/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.14	0.00	1.14		0.23
09/10/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.98	0.00	1.98		0.40
09/10/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.94	0.00	0.94		0.19
09/05/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	0.89	0.00	0.89		0.18
* TIM GILLETTE-D027 SUBTOTAL *				\$50.00	\$1,132.81	\$0.00	\$1,132.81		\$226.56

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER: KIM MELTON-D097 #39									
08/20/2018	(None) WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	0.00	6.25	0.00	6.25		0.31
08/30/2018	(None) SOMERBETTJ	MF BLACKROCK	B	250.00	2.50	0.00	2.50		0.13
08/27/2018	000000000021802 NICHOLS,	MF FRK INTERNATIONAL GROWTH FUND -	B	1,139.14	11.39	0.00	11.39		0.57
08/27/2018	0000000001595444 NICHOLS,	MF FRK RISING DIV FND - CL C	B	1,376.46	13.76	0.00	13.76		0.69
08/27/2018	0000000001602693 NICHOLS,	MF FRANKLIN GROWTH FUND - CLASS C	B	2,230.82	22.31	0.00	22.31		1.12
09/04/2018	000015815153859 GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92		1.15
09/04/2018	000015815556703 GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92		1.15
08/31/2018	000859333506 MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	61.71	1.70	0.00	1.70		0.09
08/31/2018	000859333506 MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75		0.14
08/31/2018	000859333516 PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	660.00	18.15	0.00	18.15		0.91
08/31/2018	000859333516 PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,000.00	27.50	0.00	27.50		1.38
09/04/2018	00086489661 GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
09/04/2018	00086489661 GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
09/04/2018	00086489661 GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
08/30/2018	00087044883 TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18		0.86
09/04/2018	00087337064 HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50		0.13
09/04/2018	00087337064 HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00		0.15
09/04/2018	00087379030 MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
09/04/2018	00087379030 MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00		0.15
09/04/2018	00087379030 MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13		0.06
09/04/2018	00087379070 MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50		0.13
08/27/2018	00087905216 BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	2.50	0.00	2.50		0.13
08/27/2018	00087905216 BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	7.51	0.00	7.51		0.38
08/27/2018	00087905216 BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	2.50	0.00	2.50		0.13
08/27/2018	00087905254 BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	8.13	0.00	8.13		0.41
08/27/2018	00087905254 BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	4.38	0.00	4.38		0.22
09/04/2018	00088232950 PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
09/04/2018	00088714051 WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.11
09/04/2018	00088714051 WALTERS, ASHLEY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.11
09/04/2018	00088714051 WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13		0.11
09/04/2018	00088714051 WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13		0.11
09/04/2018	00088714051 WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.11
09/04/2018	00088714056 WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.11
09/04/2018	00088714056 WALTERS, HUNTER	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.11
09/04/2018	00088714056 WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13		0.11
09/04/2018	00088714056 WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13		0.11
09/04/2018	00088714056 WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.11
08/30/2018	00088987281 TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
08/30/2018	00088987315 TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
09/04/2018	00089065412 CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75		0.64
09/04/2018	00089065412 CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75		0.64
09/04/2018	00089119127 BELL, KAREN	MF AMERICAN BALANCED FUND-C	B	3,250.00	32.50	0.00	32.50		1.63
09/04/2018	00089119127 BELL, KAREN	MF FUNDAMENTAL INVESTORS-C	B	1,950.00	19.50	0.00	19.50		0.98

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00089119127	BELL, KAREN	MF NEW PERSPECTIVE FUND-C	B	1,300.00	13.00	0.00	13.00		0.65
09/04/2018 00089119132	BELL, HOWARD	MF AMERICAN BALANCED FUND-C	B	3,250.00	32.50	0.00	32.50		1.63
09/04/2018 00089119132	BELL, HOWARD	MF FUNDAMENTAL INVESTORS-C	B	1,950.00	19.50	0.00	19.50		0.98
09/04/2018 00089119132	BELL, HOWARD	MF NEW PERSPECTIVE FUND-C	B	1,300.00	13.00	0.00	13.00		0.65
09/04/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
09/04/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
09/04/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
08/28/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
08/28/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
08/28/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22
08/28/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
09/04/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
09/04/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
09/04/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
08/31/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02
08/31/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
09/04/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
09/04/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
09/04/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
09/04/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
09/04/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
09/04/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
09/04/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
09/04/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
09/04/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
09/04/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
09/04/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
09/04/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
09/04/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15
09/04/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
09/04/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
09/04/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92		0.05
09/04/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92		0.05
09/04/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69		0.03
09/04/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92		0.05
09/04/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15		0.06
08/28/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
08/28/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28		0.11
08/28/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28		0.11
08/28/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98		0.05
08/31/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
08/31/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
09/04/2018 04000967819	STEWART, SETH	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
09/04/2018 04000967819	STEWART, SETH	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04000967819	STEWART, SETH	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
09/04/2018 04000972554	STEWART, KAYLAN	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
09/04/2018 04000972554	STEWART, KAYLAN	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
09/04/2018 04000972554	STEWART, KAYLAN	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
09/04/2018 04001042116	TN/TOD	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		0.25
09/06/2018 04001042116	TN/TOD	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00		0.25
08/30/2018 04001052364	MCGILL, ALLISON	MF CAPITAL WORLD GROWTH AND INCOME	B	175.00	8.75	0.00	8.75		0.44
08/30/2018 04001052364	MCGILL, ALLISON	MF FUNDAMENTAL INVESTORS-A	B	175.00	8.75	0.00	8.75		0.44
08/30/2018 04001052364	MCGILL, ALLISON	MF THE GROWTH FUND OF AMERICA-A	B	210.00	10.50	0.00	10.50		0.53
08/30/2018 04001052364	MCGILL, ALLISON	MF THE INCOME FUND OF AMERICA-A	B	140.00	7.00	0.00	7.00		0.35
09/04/2018 04001106234	WALTERS, HUNTER	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
08/24/2018 04001138322	CALI, ELLEN	MF NEW PERSPECTIVE FUND-A	B	150.00	7.50	0.00	7.50		0.38
08/24/2018 04001138322	CALI, ELLEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	7.50	0.00	7.50		0.38
08/31/2018 04001148154	CALI, ELLEN	MF COLLEGE 2036 FUND-529A	B	50.00	1.75	0.00	1.75		0.09
08/31/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	392,721.21	327.27	0.00	327.27		16.36
08/31/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	121,809.35	101.51	0.00	101.51		5.08
08/31/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	139,971.61	116.64	0.00	116.64		5.83
08/31/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	202,007.13	168.34	0.00	168.34		8.42
08/31/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	82,485.81	68.74	0.00	68.74		3.44
08/31/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	115,278.84	96.07	0.00	96.07		4.80
08/31/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	37,946.24	31.62	0.00	31.62		1.58
08/31/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	103,062.65	85.89	0.00	85.89		4.29
08/31/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	563,665.27	469.72	0.00	469.72		23.49
08/31/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	210,968.89	175.81	0.00	175.81		8.79
08/31/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	174,345.16	145.29	0.00	145.29		7.26
08/31/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	13,222.93	11.02	0.00	11.02		0.55
08/31/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	150,407.46	125.34	0.00	125.34		6.27
08/31/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	327,416.30	272.85	0.00	272.85		13.64
08/31/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	250,904.24	209.09	0.00	209.09		10.45
08/31/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	136,401.55	113.67	0.00	113.67		5.68
08/31/2018 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	190,976.03	159.15	0.00	159.15		7.96
08/31/2018 1016380756	HESSELRODE, JERRY	VA ELITE ACCESS L	B	115,238.75	96.03	0.00	96.03		4.80
08/31/2018 1016595345	WEBB, LINDA	VA PERSP L 08/11	B	148,963.37	124.14	0.00	124.14		6.21
08/31/2018 1016784334	PARKER, SUE	VA PERSP L 08/11	B	60,793.52	50.66	0.00	50.66		2.53
08/31/2018 1016784423	PARKER, DWAYNE	VA PERSP L 08/11	B	107,929.53	89.94	0.00	89.94		4.50
08/31/2018 1016866039	HUDSON, THELMA	VA PERSP L 08/11	B	239,663.50	199.72	0.00	199.72		9.99
08/31/2018 1017521337	MAGGARD, BARRY	VA PERSP L 08/11	B	31,938.34	26.62	0.00	26.62		1.33
08/31/2018 1017602493	PRICE, CAROL	VA PERSP L 08/11	B	183,357.36	152.80	0.00	152.80		7.64
08/31/2018 1017721999	THOMAS, W	VA PERSP L 08/11	B	178,001.12	148.33	0.00	148.33		7.42
08/31/2018 1017879967	ROSS, ELIZABETH	VA PERSP L 08/11	B	30,448.18	25.37	0.00	25.37		1.27
08/31/2018 1017917648	BELL, HOWARD	VA PERSP II 04/14	B	122,565.10	76.60	0.00	76.60		3.83
08/31/2018 1017917842	BELL, KAREN	VA PERSP II 04/14	B	122,565.10	76.60	0.00	76.60		3.83
08/31/2018 1018437470	KEMP, MARILYN	VA PERSP II 04/14	B	42,599.01	26.62	0.00	26.62		1.33
08/31/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	120,640.60	100.53	0.00	100.53		5.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/31/2018	1019058936 WARREN, DONALD	VA PERSP II 04/14	B	99,429.05	20.71	0.00	20.71		1.04
08/31/2018	1019182254 COLE, BRENDA	VA PERSP II 01/16	B	79,274.50	49.55	0.00	49.55		2.48
08/31/2018	1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	B	59,758.34	37.35	0.00	37.35		1.87
08/31/2018	1020461302 HATCHER, SYLVIA	VA PERSP II 01/16	B	44,570.16	9.29	0.00	9.29		0.46
09/04/2018	00067503977 EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.82	0.00	1.82		0.09
09/04/2018	00067503977 EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.96	0.00	1.96		0.10
09/04/2018	00067503977 EDMISTON, SANDY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.53	0.00	0.53		0.03
09/04/2018	00067503977 EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	1.25	0.00	1.25		0.06
09/04/2018	00075831317 EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.54	0.00	1.54		0.08
09/04/2018	00075831317 EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.86	0.00	1.86		0.09
09/04/2018	00075831317 EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.29	0.00	0.29		0.01
09/04/2018	00082252273 LAWLER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.29	0.00	0.29		0.01
09/04/2018	00082252273 LAWLER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.23	0.00	0.23		0.01
09/04/2018	00082836111 DUNHAM, JANICE	MFT NEW WORLD FUND-A	B	0.00	5.07	0.00	5.07		0.25
09/04/2018	00084797015 MCCULLAR, WHITNEY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.93	0.00	2.93		0.15
09/04/2018	00084797015 MCCULLAR, WHITNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.54	0.00	7.54		0.38
09/04/2018	00085064575 CALI, ELLEN	MFT AMCAP FUND-C	B	0.00	0.47	0.00	0.47		0.02
09/04/2018	00085064575 CALI, ELLEN	MFT AMERICAN BALANCED FUND-C	B	0.00	1.80	0.00	1.80		0.09
09/04/2018	00085064575 CALI, ELLEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.46	0.00	0.46		0.02
09/04/2018	00085618870 BALLOW, BRENT	MFT AMERICAN BALANCED FUND-A	B	0.00	18.89	0.00	18.89		0.94
09/04/2018	00085933506 MONROE, JAMIE	MFT GLOBAL BALANCED FUND-A	B	0.00	9.51	0.00	9.51		0.48
09/04/2018	00085933516 PINNEY, GINA	MFT GLOBAL BALANCED FUND-A	B	0.00	111.89	0.00	111.89		5.59
09/04/2018	00086089092 DONALD, STACEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.02	0.00	18.02		0.90
09/04/2018	00086089092 DONALD, STACEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.57	0.00	19.57		0.98
09/04/2018	00086089092 DONALD, STACEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	27.48	0.00	27.48		1.37
09/04/2018	00086089092 DONALD, STACEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.02	0.00	2.02		0.10
09/04/2018	00086089092 DONALD, STACEY	MFT NEW WORLD FUND-A	B	0.00	7.95	0.00	7.95		0.40
09/04/2018	00086489661 GAMBILL, MARILYN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.04	0.00	2.04		0.10
09/04/2018	00086489661 GAMBILL, MARILYN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.55	0.00	2.55		0.13
09/04/2018	00086489661 GAMBILL, MARILYN	MFT NEW WORLD FUND-A	B	0.00	2.05	0.00	2.05		0.10
09/04/2018	00086698415 BALLOW, ELLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.17	0.00	2.17		0.11
09/04/2018	00086698415 BALLOW, ELLA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.19	0.00	3.19		0.16
09/04/2018	00086713949 BRAY, FREDERICK	MFT CAPITAL INCOME BUILDER-A	B	0.00	31.18	0.00	31.18		1.56
09/04/2018	00086713949 BRAY, FREDERICK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.23	0.00	19.23		0.96
09/04/2018	00086713949 BRAY, FREDERICK	MFT FUNDAMENTAL INVESTORS-A	B	0.00	38.92	0.00	38.92		1.95
09/04/2018	00086713949 BRAY, FREDERICK	MFT NEW WORLD FUND-A	B	0.00	19.86	0.00	19.86		0.99
09/04/2018	00086713949 BRAY, FREDERICK	MFT SMALLCAP WORLD FUND-A	B	0.00	13.97	0.00	13.97		0.70
09/04/2018	00086931201 COLE, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.35	0.00	7.35		0.37
09/04/2018	00086936346 CARL, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.86	0.00	12.86		0.64
09/04/2018	00086936346 CARL, KAREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	16.66	0.00	16.66		0.83
09/04/2018	00086936346 CARL, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.53	0.00	4.53		0.23
09/04/2018	00086936346 CARL, KAREN	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.98	0.00	5.98		0.30
09/04/2018	00086936346 CARL, KAREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.40	0.00	16.40		0.82
09/04/2018	00086995134 BALTHROP, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.64	0.00	10.64		0.53

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09/04/2018 00086995134	BALTHROP, HEATHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.61	0.00	21.61		1.08
09/04/2018 00086995134	BALTHROP, HEATHER	MFT NEW WORLD FUND-A	B	0.00	9.07	0.00	9.07		0.45
09/04/2018 00086995134	BALTHROP, HEATHER	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.18	0.00	3.18		0.16
09/04/2018 00087023277	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.80	0.00	4.80		0.24
09/04/2018 00087023277	KYLE, BUFFY	MFT NEW WORLD FUND-A	B	0.00	5.82	0.00	5.82		0.29
09/04/2018 00087044867	TINKER, JOSH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.96	0.00	25.96		1.30
09/04/2018 00087044883	TINKER, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.22	0.00	27.22		1.36
09/04/2018 00087050406	HILL, JONATHAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.14	0.00	2.14		0.11
09/04/2018 00087050406	HILL, JONATHAN	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61		0.08
09/04/2018 00087050406	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.27	0.00	2.27		0.11
09/04/2018 00087050416	HILL, LACEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.55	0.00	2.55		0.13
09/04/2018 00087050416	HILL, LACEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.92	0.00	1.92		0.10
09/04/2018 00087050416	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.70	0.00	2.70		0.14
09/04/2018 00087135671	LANGE, RONALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	37.28	0.00	37.28		1.86
09/04/2018 00087135671	LANGE, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.74	0.00	18.74		0.94
09/04/2018 00087135671	LANGE, RONALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	31.05	0.00	31.05		1.55
09/04/2018 00087135671	LANGE, RONALD	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.39	0.00	0.39		0.02
09/04/2018 00087135671	LANGE, RONALD	MFT NEW WORLD FUND-A	B	0.00	11.84	0.00	11.84		0.59
09/04/2018 00087135671	LANGE, RONALD	MFT SMALLCAP WORLD FUND-A	B	0.00	11.93	0.00	11.93		0.60
09/04/2018 00087155136	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.95	0.00	0.95		0.05
09/04/2018 00087155136	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.48	0.00	2.48		0.12
09/04/2018 00087155136	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.91	0.00	0.91		0.05
09/04/2018 00087155136	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24		0.01
09/04/2018 00087184417	JARRETT, TERRANCE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.51	0.00	1.51		0.08
09/04/2018 00087184417	JARRETT, TERRANCE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46		0.02
09/04/2018 00087204428	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17		0.01
09/04/2018 00087204428	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.27	0.00	0.27		0.01
09/04/2018 00087204428	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.24	0.00	0.24		0.01
09/04/2018 00087225415	CLIMER, BLAKE	MFT NEW WORLD FUND-A	B	0.00	0.43	0.00	0.43		0.02
09/04/2018 00087231334	WHITMORE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.26	0.00	1.26		0.06
09/04/2018 00087231334	WHITMORE,	MFT NEW WORLD FUND-A	B	0.00	0.95	0.00	0.95		0.05
09/04/2018 00087231334	WHITMORE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.90	0.00	0.90		0.05
09/04/2018 00087231334	WHITMORE,	MFT THE NEW ECONOMY FUND-A	B	0.00	1.26	0.00	1.26		0.06
09/04/2018 00087246327	WYATT, WAYLON	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.54	0.00	7.54		0.38
09/04/2018 00087246327	WYATT, WAYLON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.09	0.00	3.09		0.15
09/04/2018 00087246327	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	35.06	0.00	35.06		1.75
09/04/2018 00087246327	WYATT, WAYLON	MFT NEW WORLD FUND-A	B	0.00	6.14	0.00	6.14		0.31
09/04/2018 00087246327	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	3.28	0.00	3.28		0.16
09/04/2018 00087246327	WYATT, WAYLON	MFT THE NEW ECONOMY FUND-A	B	0.00	3.03	0.00	3.03		0.15
09/04/2018 00087246329	WYATT, WAYLON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.79	0.00	0.79		0.04
09/04/2018 00087246329	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.96	0.00	2.96		0.15
09/04/2018 00087246329	WYATT, WAYLON	MFT NEW WORLD FUND-A	B	0.00	0.52	0.00	0.52		0.03
09/04/2018 00087246329	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	0.25	0.00	0.25		0.01
09/04/2018 00087246329	WYATT, WAYLON	MFT THE NEW ECONOMY FUND-A	B	0.00	0.19	0.00	0.19		0.01

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09/04/2018 00087261059	COOPER, PHILLIP	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.84	0.00	13.84		0.69
09/04/2018 00087261059	COOPER, PHILLIP	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.25	0.00	18.25		0.91
09/04/2018 00087261059	COOPER, PHILLIP	MFT NEW WORLD FUND-A	B	0.00	6.90	0.00	6.90		0.35
09/04/2018 00087261059	COOPER, PHILLIP	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.43	0.00	8.43		0.42
09/04/2018 00087267863	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.68	0.00	1.68		0.08
09/04/2018 00087267863	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.61	0.00	5.61		0.28
09/04/2018 00087267863	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	2.35	0.00	2.35		0.12
09/04/2018 00087273685	ACUFF, SONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.72	0.00	1.72		0.09
09/04/2018 00087273685	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.45	0.00	2.45		0.12
09/04/2018 00087273685	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.96	0.00	4.96		0.25
09/04/2018 00087273685	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	1.96	0.00	1.96		0.10
09/04/2018 00087273693	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.35	0.00	1.35		0.07
09/04/2018 00087273693	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.75	0.00	3.75		0.19
09/04/2018 00087273693	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	2.16	0.00	2.16		0.11
09/04/2018 00087287126	STEVE E FOWLER &	MFT AMCAP FUND-C	B	0.00	34.35	0.00	34.35		1.72
09/04/2018 00087287126	STEVE E FOWLER &	MFT AMERICAN BALANCED FUND-C	B	0.00	19.74	0.00	19.74		0.99
09/04/2018 00087287126	STEVE E FOWLER &	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	32.87	0.00	32.87		1.64
09/04/2018 00087287126	STEVE E FOWLER &	MFT FUNDAMENTAL INVESTORS-C	B	0.00	31.75	0.00	31.75		1.59
09/04/2018 00087287126	STEVE E FOWLER &	MFT NEW WORLD FUND-C	B	0.00	28.30	0.00	28.30		1.42
09/04/2018 00087290625	MATA, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.72	0.00	0.72		0.04
09/04/2018 00087290625	MATA, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.60	0.00	0.60		0.03
09/04/2018 00087290625	MATA, MARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.17	0.00	1.17		0.06
09/04/2018 00087290625	MATA, MARY	MFT NEW WORLD FUND-A	B	0.00	1.19	0.00	1.19		0.06
09/04/2018 00087290625	MATA, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62		0.03
09/04/2018 00087290653	MATA, MANUEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.72	0.00	0.72		0.04
09/04/2018 00087290653	MATA, MANUEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.60	0.00	0.60		0.03
09/04/2018 00087290653	MATA, MANUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.17	0.00	1.17		0.06
09/04/2018 00087290653	MATA, MANUEL	MFT NEW WORLD FUND-A	B	0.00	1.19	0.00	1.19		0.06
09/04/2018 00087290653	MATA, MANUEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62		0.03
09/04/2018 00087336019	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.22	0.00	1.22		0.06
09/04/2018 00087336019	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.48	0.00	2.48		0.12
09/04/2018 00087336019	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	1.47	0.00	1.47		0.07
09/04/2018 00087336019	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	0.66	0.00	0.66		0.03
09/04/2018 00087337037	DONNA J WINTERS	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.13	0.00	0.13		0.01
09/04/2018 00087337037	DONNA J WINTERS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.11	0.00	0.11		0.01
09/04/2018 00087337064	HASZ, MARIA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.10	0.00	2.10		0.11
09/04/2018 00087337064	HASZ, MARIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.94	0.00	3.94		0.20
09/04/2018 00087337064	HASZ, MARIA	MFT NEW WORLD FUND-A	B	0.00	3.39	0.00	3.39		0.17
09/04/2018 00087337064	HASZ, MARIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.85	0.00	3.85		0.19
09/04/2018 00087363849	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.78	0.00	4.78		0.24
09/04/2018 00087363849	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.71	0.00	8.71		0.44
09/04/2018 00087363849	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	5.92	0.00	5.92		0.30
09/04/2018 00087363849	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	2.34	0.00	2.34		0.12
09/04/2018 00087379030	MAYO, BRENT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.21	0.00	4.21		0.21

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00087379030	MAYO, BRENT	MFT NEW WORLD FUND-A	B	0.00	1.25	0.00	1.25		0.06
09/04/2018 00087379030	MAYO, BRENT	MFT SMALLCAP WORLD FUND-A	B	0.00	0.57	0.00	0.57		0.03
09/04/2018 00087379070	MAYO, MEMPHIS	MFT NEW WORLD FUND-529A	B	0.00	2.18	0.00	2.18		0.11
09/04/2018 00087400464	JOHNSON, CHANNING	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.32	0.00	1.32		0.07
09/04/2018 00087400464	JOHNSON, CHANNING	MFT NEW WORLD FUND-A	B	0.00	0.37	0.00	0.37		0.02
09/04/2018 00087400464	JOHNSON, CHANNING	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61		0.03
09/04/2018 00087408901	MCCULLAR, WHITNEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.81	0.00	5.81		0.29
09/04/2018 00087408901	MCCULLAR, WHITNEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.16	0.00	17.16		0.86
09/04/2018 00087414857	PHILLIPS, CALVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.58	0.00	5.58		0.28
09/04/2018 00087414857	PHILLIPS, CALVIN	MFT NEW WORLD FUND-A	B	0.00	2.47	0.00	2.47		0.12
09/04/2018 00087414857	PHILLIPS, CALVIN	MFT SMALLCAP WORLD FUND-A	B	0.00	2.06	0.00	2.06		0.10
09/04/2018 00087414857	PHILLIPS, CALVIN	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.73	0.00	2.73		0.14
09/04/2018 00087414857	PHILLIPS, CALVIN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.21	0.00	5.21		0.26
09/04/2018 00087462196	GRIFFIN, ROBERT	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.11	0.00	3.11		0.16
09/04/2018 00087462196	GRIFFIN, ROBERT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.76	0.00	3.76		0.19
09/04/2018 00087462196	GRIFFIN, ROBERT	MFT NEW WORLD FUND-C	B	0.00	2.67	0.00	2.67		0.13
09/04/2018 00087462196	GRIFFIN, ROBERT	MFT THE BOND FUND OF AMERICA-C	B	0.00	2.58	0.00	2.58		0.13
09/04/2018 00087462204	GRIFFIN, DEBORAH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.51	0.00	1.51		0.08
09/04/2018 00087462204	GRIFFIN, DEBORAH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.89	0.00	0.89		0.04
09/04/2018 00087462204	GRIFFIN, DEBORAH	MFT NEW WORLD FUND-C	B	0.00	0.89	0.00	0.89		0.04
09/04/2018 00087462204	GRIFFIN, DEBORAH	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.95	0.00	0.95		0.05
09/04/2018 00087479402	JOHNSON,	MFT AMERICAN BALANCED FUND-C	B	0.00	10.76	0.00	10.76		0.54
09/04/2018 00087479402	JOHNSON,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	18.45	0.00	18.45		0.92
09/04/2018 00087479402	JOHNSON,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	38.34	0.00	38.34		1.92
09/04/2018 00087479402	JOHNSON,	MFT NEW WORLD FUND-C	B	0.00	23.29	0.00	23.29		1.16
09/04/2018 00087479402	JOHNSON,	MFT THE BOND FUND OF AMERICA-C	B	0.00	11.51	0.00	11.51		0.58
09/04/2018 00087513569	TROLINGER,	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.99	0.00	2.99		0.15
09/04/2018 00087513569	TROLINGER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.99	0.00	10.99		0.55
09/04/2018 00087513569	TROLINGER,	MFT INTERNATIONAL GROWTH AND	B	0.00	5.78	0.00	5.78		0.29
09/04/2018 00087513569	TROLINGER,	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.12	0.00	4.12		0.21
09/04/2018 00087513569	TROLINGER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.99	0.00	6.99		0.35
09/04/2018 00087513569	TROLINGER,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.24	0.00	5.24		0.26
09/04/2018 00087581792	YOUNG, WILL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.15	0.00	0.15		0.01
09/04/2018 00087581792	YOUNG, WILL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.69	0.00	6.69		0.33
09/04/2018 00087675107	KOENIG, ALLISON	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	0.58	0.00	0.58		0.03
09/04/2018 00087874320	CASEY ESSARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.32	0.00	1.32		0.07
09/04/2018 00087874320	CASEY ESSARY	MFT GLOBAL BALANCED FUND-A	B	0.00	1.07	0.00	1.07		0.05
09/04/2018 00087874320	CASEY ESSARY	MFT THE NEW ECONOMY FUND-A	B	0.00	1.37	0.00	1.37		0.07
09/04/2018 00087905170	CLARK, COLE	MFT COLLEGE 2024 FUND-529C	B	0.00	14.43	0.00	14.43		0.72
09/04/2018 00087905216	BAILEY, REBECCA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.47	0.00	4.47		0.22
09/04/2018 00087905216	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.09	0.00	8.09		0.40
09/04/2018 00087905216	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.63	0.00	5.63		0.28
09/04/2018 00087905254	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.81	0.00	12.81		0.64
09/04/2018 00087905254	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.32	0.00	6.32		0.32

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09/04/2018 00087906367	CLARK, JOHN	MFT AMCAP FUND-A	B	0.00	5.40	0.00	5.40		0.27
09/04/2018 00087906367	CLARK, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.98	0.00	11.98		0.60
09/04/2018 00087906367	CLARK, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.03	0.00	4.03		0.20
09/04/2018 00087906367	CLARK, JOHN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.25	0.00	2.25		0.11
09/04/2018 00087906367	CLARK, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	2.71	0.00	2.71		0.14
09/04/2018 00088055372	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.59	0.00	0.59		0.03
09/04/2018 00088055451	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.59	0.00	0.59		0.03
09/04/2018 00088217928	PARIS, RICHARD	MFT AMCAP FUND-A	B	0.00	1.36	0.00	1.36		0.07
09/04/2018 00088217928	PARIS, RICHARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.93	0.00	0.93		0.05
09/04/2018 00088217928	PARIS, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.59	0.00	0.59		0.03
09/04/2018 00088217928	PARIS, RICHARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.06	0.00	1.06		0.05
09/04/2018 00088217928	PARIS, RICHARD	MFT SMALLCAP WORLD FUND-A	B	0.00	0.34	0.00	0.34		0.02
09/04/2018 00088217928	PARIS, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.15	0.00	1.15		0.06
09/04/2018 00088217928	PARIS, RICHARD	MFT THE NEW ECONOMY FUND-A	B	0.00	1.09	0.00	1.09		0.05
09/04/2018 00088232950	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	3.93	0.00	3.93		0.20
09/04/2018 00088313992	JOHNSON, JAY	MFT AMCAP FUND-A	B	0.00	0.31	0.00	0.31		0.02
09/04/2018 00088313992	JOHNSON, JAY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.18	0.00	0.18		0.01
09/04/2018 00088313992	JOHNSON, JAY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.22	0.00	0.22		0.01
09/04/2018 00088313992	JOHNSON, JAY	MFT GLOBAL BALANCED FUND-A	B	0.00	0.27	0.00	0.27		0.01
09/04/2018 00088313992	JOHNSON, JAY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.23	0.00	0.23		0.01
09/04/2018 00088313992	JOHNSON, JAY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.30	0.00	0.30		0.02
09/04/2018 00088314221	JOHNSON, JAY	MFT COLLEGE 2030 FUND-529A	B	0.00	14.23	0.00	14.23		0.71
09/04/2018 00088488222	MCGHEE, TERRY	MFT AMCAP FUND-A	B	0.00	8.07	0.00	8.07		0.40
09/04/2018 00088488222	MCGHEE, TERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.74	0.00	4.74		0.24
09/04/2018 00088488222	MCGHEE, TERRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.65	0.00	9.65		0.48
09/04/2018 00088488222	MCGHEE, TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.65	0.00	13.65		0.68
09/04/2018 00088488222	MCGHEE, TERRY	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.40	0.00	5.40		0.27
09/04/2018 00088488222	MCGHEE, TERRY	MFT SMALLCAP WORLD FUND-A	B	0.00	2.66	0.00	2.66		0.13
09/04/2018 00088488222	MCGHEE, TERRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.72	0.00	6.72		0.34
09/04/2018 00088494900	WOOD, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.76	0.00	3.76		0.19
09/04/2018 00088494900	WOOD, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.28	0.00	4.28		0.21
09/04/2018 00088494900	WOOD, JULIE	MFT GLOBAL BALANCED FUND-A	B	0.00	2.68	0.00	2.68		0.13
09/04/2018 00088494900	WOOD, JULIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.53	0.00	2.53		0.13
09/04/2018 00088494900	WOOD, JULIE	MFT SMALLCAP WORLD FUND-A	B	0.00	0.85	0.00	0.85		0.04
09/04/2018 00088494900	WOOD, JULIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39		0.07
09/04/2018 00088537814	SONYA L ACUFF,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.37	0.00	0.37		0.02
09/04/2018 00088709028	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	3.53	0.00	3.53		0.18
09/04/2018 00088709028	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	3.59	0.00	3.59		0.18
09/04/2018 00088709094	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	7.57	0.00	7.57		0.38
09/04/2018 00088709094	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.86	0.00	4.86		0.24
09/04/2018 00088709094	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	5.38	0.00	5.38		0.27
09/04/2018 00088709094	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	7.89	0.00	7.89		0.39
09/04/2018 00088714051	WALTERS, ASHLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.40	0.00	1.40		0.07
09/04/2018 00088714051	WALTERS, ASHLEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.11	0.00	1.11		0.06

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09/04/2018 00088714051	WALTERS, ASHLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.15	0.00	2.15		0.11
09/04/2018 00088714051	WALTERS, ASHLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.52	0.00	1.52		0.08
09/04/2018 00088714051	WALTERS, ASHLEY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.90	0.00	0.90		0.05
09/04/2018 00088714051	WALTERS, ASHLEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18		0.01
09/04/2018 00088714056	WALTERS, HUNTER	MFT AMERICAN BALANCED FUND-A	B	0.00	1.40	0.00	1.40		0.07
09/04/2018 00088714056	WALTERS, HUNTER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.11	0.00	1.11		0.06
09/04/2018 00088714056	WALTERS, HUNTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.15	0.00	2.15		0.11
09/04/2018 00088714056	WALTERS, HUNTER	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.52	0.00	1.52		0.08
09/04/2018 00088714056	WALTERS, HUNTER	MFT SMALLCAP WORLD FUND-A	B	0.00	0.90	0.00	0.90		0.05
09/04/2018 00088714056	WALTERS, HUNTER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18		0.01
09/04/2018 00088781533	JOHNSON, ASHLEY	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.47	0.00	2.47		0.12
09/04/2018 00088781533	JOHNSON, ASHLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	2.51	0.00	2.51		0.13
09/04/2018 00088950743	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55		0.08
09/04/2018 00088950824	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.57	0.00	1.57		0.08
09/04/2018 00088950847	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.57	0.00	1.57		0.08
09/04/2018 00088958030	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55		0.08
09/04/2018 00088963609	MCMACKIN, WILL	MFT AMCAP FUND-A	B	0.00	8.72	0.00	8.72		0.44
09/04/2018 00088963609	MCMACKIN, WILL	MFT AMERICAN BALANCED FUND-A	B	0.00	3.94	0.00	3.94		0.20
09/04/2018 00088963609	MCMACKIN, WILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.93	0.00	9.93		0.50
09/04/2018 00088963609	MCMACKIN, WILL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.94	0.00	8.94		0.45
09/04/2018 00088963609	MCMACKIN, WILL	MFT THE NEW ECONOMY FUND-A	B	0.00	11.23	0.00	11.23		0.56
09/04/2018 00088987281	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.67	0.00	0.67		0.03
09/04/2018 00088987281	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.93	0.00	0.93		0.05
09/04/2018 00088987315	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.67	0.00	0.67		0.03
09/04/2018 00088987315	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.93	0.00	0.93		0.05
09/04/2018 00088999116	MAGGARD, BARRY	MFT AMCAP FUND-C	B	0.00	16.39	0.00	16.39		0.82
09/04/2018 00088999116	MAGGARD, BARRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.91	0.00	9.91		0.50
09/04/2018 00088999116	MAGGARD, BARRY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	11.18	0.00	11.18		0.56
09/04/2018 00088999116	MAGGARD, BARRY	MFT GLOBAL BALANCED FUND-C	B	0.00	18.11	0.00	18.11		0.91
09/04/2018 00088999116	MAGGARD, BARRY	MFT NEW PERSPECTIVE FUND-C	B	0.00	21.46	0.00	21.46		1.07
09/04/2018 00088999116	MAGGARD, BARRY	MFT THE BOND FUND OF AMERICA-C	B	0.00	20.03	0.00	20.03		1.00
09/04/2018 00089000935	MCKAMEY, KERI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.30	0.00	3.30		0.17
09/04/2018 00089019932	WILLIAMS,	MFT AMERICAN BALANCED FUND-A	B	0.00	3.49	0.00	3.49		0.17
09/04/2018 00089019932	WILLIAMS,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.71	0.00	1.71		0.09
09/04/2018 00089019932	WILLIAMS,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.42	0.00	1.42		0.07
09/04/2018 00089019986	JOYNER, C	MFT AMCAP FUND-A	B	0.00	8.72	0.00	8.72		0.44
09/04/2018 00089019986	JOYNER, C	MFT AMERICAN BALANCED FUND-A	B	0.00	11.68	0.00	11.68		0.58
09/04/2018 00089019986	JOYNER, C	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.97	0.00	10.97		0.55
09/04/2018 00089019986	JOYNER, C	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.44	0.00	8.44		0.42
09/04/2018 00089019986	JOYNER, C	MFT SMALLCAP WORLD FUND-A	B	0.00	2.08	0.00	2.08		0.10
09/04/2018 00089023093	CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	6.99	0.00	6.99		0.35
09/04/2018 00089023093	CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.62	0.00	2.62		0.13
09/04/2018 00089023093	CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.50	0.00	2.50		0.13
09/04/2018 00089033081	BENNETT, DEBBIE	MFT AMERICAN BALANCED FUND-C	B	0.00	16.61	0.00	16.61		0.83

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09/04/2018 00089033081	BENNETT, DEBBIE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	10.63	0.00	10.63		0.53
09/04/2018 00089037681	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.23	0.00	10.23		0.51
09/04/2018 00089037681	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.98	0.00	4.98		0.25
09/04/2018 00089045737	CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	3.04	0.00	3.04		0.15
09/04/2018 00089045737	CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.05	0.00	1.05		0.05
09/04/2018 00089045737	CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.03	0.00	1.03		0.05
09/04/2018 00089065412	CATHEY, KAYLA	MFT AMERICAN BALANCED FUND-A	B	0.00	2.42	0.00	2.42		0.12
09/04/2018 00089065412	CATHEY, KAYLA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.34	0.00	2.34		0.12
09/04/2018 00089097980	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.35	0.00	1.35		0.07
09/04/2018 00089097980	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.51	0.00	2.51		0.13
09/04/2018 00089097980	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.04	0.00	1.04		0.05
09/04/2018 00089098003	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.54	0.00	1.54		0.08
09/04/2018 00089098003	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.88	0.00	2.88		0.14
09/04/2018 00089098003	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.20	0.00	1.20		0.06
09/04/2018 00089119127	BELL, KAREN	MFT AMERICAN BALANCED FUND-C	B	0.00	36.66	0.00	36.66		1.83
09/04/2018 00089119127	BELL, KAREN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.48	0.00	3.48		0.17
09/04/2018 00089119132	BELL, HOWARD	MFT AMERICAN BALANCED FUND-C	B	0.00	28.51	0.00	28.51		1.43
09/04/2018 00089119132	BELL, HOWARD	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.62	0.00	0.62		0.03
09/04/2018 00089119132	BELL, HOWARD	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.21	0.00	11.21		0.56
09/04/2018 00089130591	WARREN, HARPER	MFT AMERICAN BALANCED FUND-A	B	0.00	1.01	0.00	1.01		0.05
09/04/2018 00089130591	WARREN, HARPER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.57	0.00	0.57		0.03
09/04/2018 00089130591	WARREN, HARPER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46		0.02
09/04/2018 00089131843	ANDERSON, RONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	10.69	0.00	10.69		0.53
09/04/2018 00089131843	ANDERSON, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.66	0.00	16.66		0.83
09/04/2018 00089131843	ANDERSON, RONALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	30.38	0.00	30.38		1.52
09/04/2018 00089131843	ANDERSON, RONALD	MFT SMALLCAP WORLD FUND-A	B	0.00	5.89	0.00	5.89		0.29
09/04/2018 00089131843	ANDERSON, RONALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.83	0.00	20.83		1.04
09/04/2018 00089131843	ANDERSON, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	31.63	0.00	31.63		1.58
09/04/2018 00089139520	JOYNER, LISA	MFT AMCAP FUND-A	B	0.00	1.62	0.00	1.62		0.08
09/04/2018 00089139520	JOYNER, LISA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.08	0.00	1.08		0.05
09/04/2018 00089139520	JOYNER, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.47	0.00	1.47		0.07
09/04/2018 00089139520	JOYNER, LISA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.62	0.00	1.62		0.08
09/04/2018 00089139520	JOYNER, LISA	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.56	0.00	1.56		0.08
09/04/2018 00089139520	JOYNER, LISA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.40	0.00	0.40		0.02
09/04/2018 00089148599	ANDERSON, JOSEPH	MFT AMERICAN BALANCED FUND-A	B	0.00	1.03	0.00	1.03		0.05
09/04/2018 00089148599	ANDERSON, JOSEPH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.17	0.00	1.17		0.06
09/04/2018 00089148599	ANDERSON, JOSEPH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.13	0.00	1.13		0.06
09/04/2018 00089183256	HART, HELEN	MFT AMERICAN BALANCED FUND-C	B	0.00	13.34	0.00	13.34		0.67
09/04/2018 00089183256	HART, HELEN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.17	0.00	2.17		0.11
09/04/2018 00089183311	DAVIS, AMANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.87	0.00	5.87		0.29
09/04/2018 00089183311	DAVIS, AMANDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.30	0.00	2.30		0.12
09/04/2018 00089183311	DAVIS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.56	0.00	1.56		0.08
09/04/2018 00089196135	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	5.94	0.00	5.94		0.30
09/04/2018 00089196135	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.28	0.00	5.28		0.26

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09/04/2018 00089196135	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	5.85	0.00	5.85		0.29
09/04/2018 00089196135	BRUEN, ZOE	MFT THE BOND FUND OF AMERICA-529C	B	0.00	3.38	0.00	3.38		0.17
09/04/2018 00089196135	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	6.18	0.00	6.18		0.31
09/04/2018 00089294912	EMISON, STEVEN	MFT AMCAP FUND-C	B	0.00	71.54	0.00	71.54		3.58
09/04/2018 00089294912	EMISON, STEVEN	MFT AMERICAN BALANCED FUND-C	B	0.00	39.28	0.00	39.28		1.96
09/04/2018 00089294912	EMISON, STEVEN	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	38.29	0.00	38.29		1.91
09/04/2018 00089294912	EMISON, STEVEN	MFT AMERICAN MUTUAL FUND-C	B	0.00	42.74	0.00	42.74		2.14
09/04/2018 00089294912	EMISON, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	43.68	0.00	43.68		2.18
09/04/2018 00089294912	EMISON, STEVEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	93.79	0.00	93.79		4.69
09/04/2018 00089294912	EMISON, STEVEN	MFT THE BOND FUND OF AMERICA-C	B	0.00	29.72	0.00	29.72		1.49
09/04/2018 00089294912	EMISON, STEVEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	76.65	0.00	76.65		3.83
09/04/2018 00089315181	HARRIS, DIANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	216.50	0.00	216.50		10.83
09/04/2018 00089315181	HARRIS, DIANA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	385.72	0.00	385.72		19.29
09/04/2018 00089315181	HARRIS, DIANA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	132.41	0.00	132.41		6.62
09/04/2018 00089315181	HARRIS, DIANA	MFT NEW PERSPECTIVE FUND-C	B	0.00	377.21	0.00	377.21		18.86
09/04/2018 00089315181	HARRIS, DIANA	MFT SMALLCAP WORLD FUND-C	B	0.00	77.18	0.00	77.18		3.86
09/04/2018 00089315181	HARRIS, DIANA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	327.16	0.00	327.16		16.36
09/04/2018 00089393898	SMITH, W	MFT AMCAP FUND-A	B	0.00	1.03	0.00	1.03		0.05
09/04/2018 00089393898	SMITH, W	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.73	0.00	0.73		0.04
09/04/2018 00089393898	SMITH, W	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.27	0.00	1.27		0.06
09/04/2018 00089393898	SMITH, W	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.03	0.00	1.03		0.05
09/04/2018 00089393898	SMITH, W	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.77	0.00	0.77		0.04
09/04/2018 00089421822	HOLT, HOWARD	MFT AMCAP FUND-A	B	0.00	23.24	0.00	23.24		1.16
09/04/2018 00089421822	HOLT, HOWARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	25.34	0.00	25.34		1.27
09/04/2018 00089421822	HOLT, HOWARD	MFT SMALLCAP WORLD FUND-A	B	0.00	2.66	0.00	2.66		0.13
09/04/2018 00089424442	GUY SPENCE IV,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.05	0.00	1.05		0.05
09/04/2018 00089424442	GUY SPENCE IV,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.09	0.00	1.09		0.05
09/04/2018 00089424442	GUY SPENCE IV,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99		0.05
09/04/2018 00089424442	GUY SPENCE IV,	MFT THE NEW ECONOMY FUND-A	B	0.00	1.15	0.00	1.15		0.06
09/04/2018 00089428687	SPENCE, MEGAN	MFT AMERICAN BALANCED FUND-A	B	0.00	2.45	0.00	2.45		0.12
09/04/2018 00089428687	SPENCE, MEGAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.92	0.00	0.92		0.05
09/04/2018 00089428687	SPENCE, MEGAN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.88	0.00	0.88		0.04
09/04/2018 00089429412	MARTHA A TRAPP	MFT FUNDAMENTAL INVESTORS-C	B	0.00	289.48	0.00	289.48		14.47
09/04/2018 00089429412	MARTHA A TRAPP	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	245.33	0.00	245.33		12.27
09/04/2018 00089429412	MARTHA A TRAPP	MFT NEW PERSPECTIVE FUND-C	B	0.00	144.16	0.00	144.16		7.21
09/04/2018 00089429412	MARTHA A TRAPP	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	262.32	0.00	262.32		13.12
09/04/2018 00089444624	COFFMAN, KAREN	MFT AMCAP FUND-C	B	0.00	87.73	0.00	87.73		4.39
09/04/2018 00089444624	COFFMAN, KAREN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	136.07	0.00	136.07		6.80
09/04/2018 00089444624	COFFMAN, KAREN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	127.68	0.00	127.68		6.38
09/04/2018 00089444624	COFFMAN, KAREN	MFT NEW PERSPECTIVE FUND-C	B	0.00	86.54	0.00	86.54		4.33
09/04/2018 00089444624	COFFMAN, KAREN	MFT SMALLCAP WORLD FUND-C	B	0.00	26.17	0.00	26.17		1.31
09/04/2018 00089462646	GUY SPENCE IV,	MFT COLLEGE 2033 FUND-529A	B	0.00	2.69	0.00	2.69		0.13
09/04/2018 00089471835	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.85	0.00	3.85		0.19
09/04/2018 00089471835	WALTERS, NOLAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.94	0.00	3.94		0.20

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09/04/2018 00089483386	KYLE, BUFFY	MFT AMCAP FUND-A	B	0.00	4.29	0.00	4.29		0.21
09/04/2018 00089483386	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.94	0.00	4.94		0.25
09/04/2018 00089483386	KYLE, BUFFY	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.24	0.00	4.24		0.21
09/04/2018 00089483386	KYLE, BUFFY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.73	0.00	0.73		0.04
09/04/2018 00089603560	SMITH, TAMELA	MFT AMCAP FUND-C	B	0.00	2.83	0.00	2.83		0.14
09/04/2018 00089603560	SMITH, TAMELA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.24	0.00	4.24		0.21
09/04/2018 00089603560	SMITH, TAMELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.79	0.00	4.79		0.24
09/04/2018 00089603560	SMITH, TAMELA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.29	0.00	3.29		0.16
09/04/2018 00089603560	SMITH, TAMELA	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.88	0.00	2.88		0.14
09/04/2018 00089618138	LASATER, BRADLEY	MFT AMCAP FUND-A	B	0.00	3.77	0.00	3.77		0.19
09/04/2018 00089618138	LASATER, BRADLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.04	0.00	4.04		0.20
09/04/2018 00089618138	LASATER, BRADLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.54	0.00	5.54		0.28
09/04/2018 00089618138	LASATER, BRADLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.81	0.00	2.81		0.14
09/04/2018 00089618138	LASATER, BRADLEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.33	0.00	1.33		0.07
09/04/2018 00089621475	MARKIN, DEBORAH	MFT AMERICAN BALANCED FUND-C	B	0.00	77.56	0.00	77.56		3.88
09/04/2018 00089640397	WEST, JOANELL	MFT AMCAP FUND-C	B	0.00	31.53	0.00	31.53		1.58
09/04/2018 00089640397	WEST, JOANELL	MFT AMERICAN BALANCED FUND-C	B	0.00	84.77	0.00	84.77		4.24
09/04/2018 00089640397	WEST, JOANELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	29.79	0.00	29.79		1.49
09/04/2018 00089640397	WEST, JOANELL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	60.04	0.00	60.04		3.00
09/04/2018 00089640397	WEST, JOANELL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	54.49	0.00	54.49		2.72
09/04/2018 00089640397	WEST, JOANELL	MFT THE BOND FUND OF AMERICA-C	B	0.00	25.24	0.00	25.24		1.26
09/04/2018 00089662356	GILBERT,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.74	0.00	0.74		0.04
09/04/2018 00089678064	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.05	0.00	2.05		0.10
09/04/2018 00089678064	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	1.67	0.00	1.67		0.08
09/04/2018 00089678064	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48		0.02
09/04/2018 00089693947	BURCHFIEL FARMS	MFT AMCAP FUND-C	B	0.00	19.49	0.00	19.49		0.97
09/04/2018 00089693947	BURCHFIEL FARMS	MFT AMERICAN MUTUAL FUND-C	B	0.00	21.84	0.00	21.84		1.09
09/04/2018 00089693947	BURCHFIEL FARMS	MFT FUNDAMENTAL INVESTORS-C	B	0.00	23.75	0.00	23.75		1.19
09/04/2018 00089693947	BURCHFIEL FARMS	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.04	0.00	4.04		0.20
09/04/2018 00089693947	BURCHFIEL FARMS	MFT NEW PERSPECTIVE FUND-C	B	0.00	19.21	0.00	19.21		0.96
09/04/2018 00089693947	BURCHFIEL FARMS	MFT SMALLCAP WORLD FUND-C	B	0.00	4.82	0.00	4.82		0.24
09/04/2018 00089847039	COLE, BRETT	MFT THE INVESTMENT COMPANY OF	B	0.00	1.56	0.00	1.56		0.08
09/04/2018 00089865243	STANFORD, CHARLES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	14.41	0.00	14.41		0.72
09/04/2018 00089865243	STANFORD, CHARLES	MFT THE NEW ECONOMY FUND-C	B	0.00	15.91	0.00	15.91		0.80
09/04/2018 00089865257	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.49	0.00	4.49		0.22
09/04/2018 00089865257	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	5.02	0.00	5.02		0.25
09/04/2018 00089865278	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.32	0.00	7.32		0.37
09/04/2018 00089865278	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	8.14	0.00	8.14		0.41
09/04/2018 00089908665	LAWLER, SCOTT	MFT AMCAP FUND-A	B	0.00	3.05	0.00	3.05		0.15
09/04/2018 00089908665	LAWLER, SCOTT	MFT SMALLCAP WORLD FUND-A	B	0.00	1.86	0.00	1.86		0.09
09/04/2018 00089913111	YODER, DEAN	MFT AMCAP FUND-A	B	0.00	3.19	0.00	3.19		0.16
09/04/2018 00089913111	YODER, DEAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.09	0.00	3.09		0.15
09/04/2018 00089966467	DONALD G WARREN	MFT AMERICAN BALANCED FUND-C	B	0.00	20.28	0.00	20.28		1.01
09/04/2018 00089977876	VLACH, CYNTHIA	MFT AMCAP FUND-C	B	0.00	2.54	0.00	2.54		0.13

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09/04/2018 00089977876	VLACH, CYNTHIA	MFT AMERICAN BALANCED FUND-C	B	0.00	3.09	0.00	3.09		0.15
09/04/2018 00089977876	VLACH, CYNTHIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	2.48	0.00	2.48		0.12
09/04/2018 00089977892	VLACH, BERNARD	MFT AMCAP FUND-C	B	0.00	2.54	0.00	2.54		0.13
09/04/2018 00089977892	VLACH, BERNARD	MFT AMERICAN BALANCED FUND-C	B	0.00	3.09	0.00	3.09		0.15
09/04/2018 00089977892	VLACH, BERNARD	MFT FUNDAMENTAL INVESTORS-C	B	0.00	2.48	0.00	2.48		0.12
09/04/2018 00089989799	MCGILL, ALLISON	MFT AMCAP FUND-A	B	0.00	2.01	0.00	2.01		0.10
09/04/2018 00089989799	MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.94	0.00	1.94		0.10
09/10/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	44.85	0.00	44.85		2.24
09/04/2018 04000033021	BECKWITH, BILLY	MFT AMCAP FUND-C	B	0.00	18.70	0.00	18.70		0.94
09/04/2018 04000033021	BECKWITH, BILLY	MFT AMERICAN BALANCED FUND-C	B	0.00	22.01	0.00	22.01		1.10
09/04/2018 04000033021	BECKWITH, BILLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	17.85	0.00	17.85		0.89
09/04/2018 04000107054	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.51	0.00	0.51		0.03
09/04/2018 04000107054	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.30	0.00	1.30		0.07
09/04/2018 04000107054	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.49	0.00	0.49		0.02
09/04/2018 04000107054	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19		0.01
09/04/2018 04000195695	BAILEY, REBECCA	MFT AMCAP FUND-A	B	0.00	1.52	0.00	1.52		0.08
09/04/2018 04000195695	BAILEY, REBECCA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.45	0.00	1.45		0.07
09/04/2018 04000195695	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.42	0.00	3.42		0.17
09/04/2018 04000195695	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.13	0.00	3.13		0.16
09/04/2018 04000226132	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.29	0.00	0.29		0.01
09/04/2018 04000226132	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.31	0.00	0.31		0.02
09/04/2018 04000226148	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.48	0.00	0.48		0.02
09/04/2018 04000226148	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.56	0.00	0.56		0.03
09/04/2018 04000226148	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-C	B	0.00	0.32	0.00	0.32		0.02
09/04/2018 04000226157	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.29	0.00	0.29		0.01
09/04/2018 04000226157	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.31	0.00	0.31		0.02
09/04/2018 04000248714	EDMISTON, JAMES	MFT AMCAP FUND-C	B	0.00	9.32	0.00	9.32		0.47
09/04/2018 04000248714	EDMISTON, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	4.11	0.00	4.11		0.21
09/04/2018 04000248714	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	6.98	0.00	6.98		0.35
09/04/2018 04000248714	EDMISTON, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.11	0.00	0.11		0.01
09/04/2018 04000248714	EDMISTON, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.40	0.00	4.40		0.22
09/04/2018 04000248714	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.80	0.00	8.80		0.44
09/04/2018 04000248714	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-C	B	0.00	10.95	0.00	10.95		0.55
09/04/2018 04000255423	CLIMER, ELIZABETH	MFT AMCAP FUND-A	B	0.00	0.64	0.00	0.64		0.03
09/04/2018 04000255423	CLIMER, ELIZABETH	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.55	0.00	0.55		0.03
09/04/2018 04000255423	CLIMER, ELIZABETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.83	0.00	0.83		0.04
09/04/2018 04000282271	STEWART, BRENDA	MFT AMCAP FUND-C	B	0.00	4.33	0.00	4.33		0.22
09/04/2018 04000282271	STEWART, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.88	0.00	2.88		0.14
09/04/2018 04000282271	STEWART, BRENDA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.15	0.00	4.15		0.21
09/04/2018 04000282271	STEWART, BRENDA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.54	0.00	4.54		0.23
09/04/2018 04000282271	STEWART, BRENDA	MFT SMALLCAP WORLD FUND-C	B	0.00	3.41	0.00	3.41		0.17
09/04/2018 04000300272	STEWART, RUSSELL	MFT AMCAP FUND-C	B	0.00	5.10	0.00	5.10		0.26
09/04/2018 04000300272	STEWART, RUSSELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.88	0.00	2.88		0.14
09/04/2018 04000300272	STEWART, RUSSELL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.89	0.00	4.89		0.24

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04000300272	STEWART, RUSSELL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	5.34	0.00	5.34		0.27
09/04/2018 04000300272	STEWART, RUSSELL	MFT SMALLCAP WORLD FUND-C	B	0.00	1.00	0.00	1.00		0.05
09/04/2018 04000358870	PLAN, SIMPLE	MFT AMERICAN BALANCED FUND-C	B	0.00	6.78	0.00	6.78		0.34
09/04/2018 04000358870	PLAN, SIMPLE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	6.34	0.00	6.34		0.32
09/04/2018 04000358870	PLAN, SIMPLE	MFT NEW PERSPECTIVE FUND-C	B	0.00	7.17	0.00	7.17		0.36
09/04/2018 04000358870	PLAN, SIMPLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.53	0.00	7.53		0.38
09/04/2018 04000428670	GOAD, PAMELA	MFT AMERICAN BALANCED FUND-C	B	0.00	0.16	0.00	0.16		0.01
09/04/2018 04000428670	GOAD, PAMELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.10	0.00	0.10		0.01
09/04/2018 04000431501	GOAD, JEFFREY	MFT AMERICAN BALANCED FUND-C	B	0.00	0.16	0.00	0.16		0.01
09/04/2018 04000431501	GOAD, JEFFREY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.10	0.00	0.10		0.01
09/04/2018 04000432418	BETTYE J	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.20	0.00	0.20		0.01
09/04/2018 04000434380	MORGAN ACUFF	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.06	0.00	1.06		0.05
09/04/2018 04000434388	HINDMON/BENE,	MFT AMCAP FUND-C	B	0.00	12.43	0.00	12.43		0.62
09/04/2018 04000434388	HINDMON/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	17.66	0.00	17.66		0.88
09/04/2018 04000434388	HINDMON/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.72	0.00	6.72		0.34
09/04/2018 04000434388	HINDMON/BENE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.28	0.00	9.28		0.46
09/04/2018 04000470212	KNOCKAERT, JULES	MFT AMCAP FUND-C	B	0.00	0.34	0.00	0.34		0.02
09/04/2018 04000470212	KNOCKAERT, JULES	MFT AMERICAN BALANCED FUND-C	B	0.00	0.30	0.00	0.30		0.02
09/04/2018 04000470212	KNOCKAERT, JULES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.20	0.00	0.20		0.01
09/04/2018 04000470212	KNOCKAERT, JULES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.42	0.00	0.42		0.02
09/04/2018 04000470212	KNOCKAERT, JULES	MFT NEW PERSPECTIVE FUND-C	B	0.00	0.32	0.00	0.32		0.02
09/04/2018 04000470212	KNOCKAERT, JULES	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.45	0.00	0.45		0.02
09/04/2018 04000471844	FRAXIER, SELLUS	MFT AMCAP FUND-C	B	0.00	0.76	0.00	0.76		0.04
09/04/2018 04000471844	FRAXIER, SELLUS	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.84	0.00	0.84		0.04
09/04/2018 04000471844	FRAXIER, SELLUS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.68	0.00	0.68		0.03
09/04/2018 04000471844	FRAXIER, SELLUS	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.19	0.00	1.19		0.06
09/04/2018 04000471844	FRAXIER, SELLUS	MFT NEW PERSPECTIVE FUND-C	B	0.00	0.71	0.00	0.71		0.04
09/04/2018 04000471844	FRAXIER, SELLUS	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.51	0.00	0.51		0.03
09/04/2018 04000483654	LUNN, JOSH	MFT AMCAP FUND-A	B	0.00	0.62	0.00	0.62		0.03
09/04/2018 04000483654	LUNN, JOSH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.48	0.00	0.48		0.02
09/04/2018 04000483654	LUNN, JOSH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.73	0.00	0.73		0.04
09/04/2018 04000483654	LUNN, JOSH	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.61	0.00	0.61		0.03
09/04/2018 04000488808	RINKS, TIMOTHY	MFT AMCAP FUND-A	B	0.00	0.86	0.00	0.86		0.04
09/04/2018 04000488808	RINKS, TIMOTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.65	0.00	0.65		0.03
09/04/2018 04000488808	RINKS, TIMOTHY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.01	0.00	1.01		0.05
09/04/2018 04000488808	RINKS, TIMOTHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.84	0.00	0.84		0.04
09/04/2018 04000499611	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	1.03	0.00	1.03		0.05
09/04/2018 04000499611	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.01	0.00	1.01		0.05
09/04/2018 04000503196	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	0.65	0.00	0.65		0.03
09/04/2018 04000518326	WHITNEY S KEY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.29	0.00	4.29		0.21
09/04/2018 04000574031	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.43	0.00	0.43		0.02
09/04/2018 04000574031	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.69	0.00	0.69		0.03
09/04/2018 04000574031	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.59	0.00	0.59		0.03
09/04/2018 04000625210	MCLEARY, MIKKI	MFT AMCAP FUND-A	B	0.00	1.10	0.00	1.10		0.06

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04000625210	MCLEARY, MIKKI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.02	0.00	1.02		0.05
09/04/2018 04000625210	MCLEARY, MIKKI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.05	0.00	1.05		0.05
09/04/2018 04000625210	MCLEARY, MIKKI	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.07	0.00	1.07		0.05
09/04/2018 04000767894	BAILEY, KY	MFT COLLEGE 2033 FUND-529A	B	0.00	0.15	0.00	0.15		0.01
09/04/2018 04000865509	BURCHAM, MELANIE	MFT AMCAP FUND-A	B	0.00	0.24	0.00	0.24		0.01
09/04/2018 04000865509	BURCHAM, MELANIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.36	0.00	0.36		0.02
09/04/2018 04000865509	BURCHAM, MELANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.18	0.00	0.18		0.01
09/04/2018 04000865509	BURCHAM, MELANIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.24	0.00	0.24		0.01
09/04/2018 04000865509	BURCHAM, MELANIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.18	0.00	0.18		0.01
09/04/2018 04000865977	BURCHAM, BENJAMIN	MFT AMCAP FUND-A	B	0.00	0.24	0.00	0.24		0.01
09/04/2018 04000865977	BURCHAM, BENJAMIN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.36	0.00	0.36		0.02
09/04/2018 04000865977	BURCHAM, BENJAMIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.18	0.00	0.18		0.01
09/04/2018 04000865977	BURCHAM, BENJAMIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.24	0.00	0.24		0.01
09/04/2018 04000865977	BURCHAM, BENJAMIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.18	0.00	0.18		0.01
09/04/2018 04000880952	LAWSON, VICTORIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.12	0.00	0.12		0.01
09/04/2018 04000908666	LAURENCE J	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.70	0.00	1.70		0.09
09/04/2018 04000911785	BALDWIN, LAURENCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.00	0.00	12.00		0.60
09/04/2018 04000911785	BALDWIN, LAURENCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	16.56	0.00	16.56		0.83
09/04/2018 04000911785	BALDWIN, LAURENCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	42.15	0.00	42.15		2.11
09/04/2018 04000911785	BALDWIN, LAURENCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.34	0.00	12.34		0.62
09/04/2018 04000944226	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	B	0.00	0.77	0.00	0.77		0.04
09/04/2018 04000944318	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	B	0.00	1.06	0.00	1.06		0.05
09/04/2018 04000967819	STEWART, SETH	MFT AMCAP FUND-A	B	0.00	0.27	0.00	0.27		0.01
09/04/2018 04000967819	STEWART, SETH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.14	0.00	0.14		0.01
09/04/2018 04000967819	STEWART, SETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.14	0.00	0.14		0.01
09/04/2018 04000972554	STEWART, KAYLAN	MFT AMCAP FUND-A	B	0.00	0.27	0.00	0.27		0.01
09/04/2018 04000972554	STEWART, KAYLAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.14	0.00	0.14		0.01
09/04/2018 04000972554	STEWART, KAYLAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.14	0.00	0.14		0.01
09/04/2018 04001007828	MCCULLOUGH,	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.14	0.00	0.14		0.01
09/04/2018 04001007828	MCCULLOUGH,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.14	0.00	0.14		0.01
09/04/2018 04001007828	MCCULLOUGH,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.28	0.00	0.28		0.01
09/04/2018 04001039952	NASH, BRANDON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.36	0.00	1.36		0.07
09/04/2018 04001039952	NASH, BRANDON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.50	0.00	0.50		0.03
09/04/2018 04001039952	NASH, BRANDON	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.37	0.00	0.37		0.02
09/04/2018 04001039952	NASH, BRANDON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.25	0.00	0.25		0.01
09/04/2018 04001042116	TN/TOD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.35	0.00	0.35		0.02
09/04/2018 04001042116	TN/TOD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.36	0.00	0.36		0.02
09/04/2018 04001052364	MCGILL, ALLISON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.29	0.00	0.29		0.01
09/04/2018 04001052364	MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.29	0.00	0.29		0.01
09/04/2018 04001052364	MCGILL, ALLISON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35		0.02
09/04/2018 04001052364	MCGILL, ALLISON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.23	0.00	0.23		0.01
09/04/2018 04001106234	WALTERS, HUNTER	MFT COLLEGE 2036 FUND-529A	B	0.00	0.27	0.00	0.27		0.01
* KIM MELTON-D097 SUBTOTAL *				\$5,031,407.65	\$11,060.16	\$0.00	\$11,060.16		\$553.32

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER: MARIE OFFITT-D047 #44										
08/30/2018	00067212328	GEORGE C CARLISLE	MF	INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	0.25
08/28/2018	00068623960	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38	4.48
08/28/2018	00068623960	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	4.48
08/28/2018	00068623960	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	4.48
08/28/2018	00068623960	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38	4.48
08/28/2018	00075964908	MAYS, GARY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
08/28/2018	00081281401	HAMILTON, MOLLY	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	0.25
08/28/2018	00081281401	HAMILTON, MOLLY	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
08/29/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	0.60
09/05/2018	04000248795	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
09/05/2018	04000248831	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
09/05/2018	04000248863	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
09/04/2018	04000580926	LEWISFELEC	MF	CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	1.00
09/04/2018	04000580926	LEWISFELEC	MF	THE INCOME FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	1.00
09/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
09/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	0.50
09/04/2018	04000718508	CARTER, SHANE	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	0.50
09/04/2018	04000718508	CARTER, SHANE	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
09/04/2018	04000718508	CARTER, SHANE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
09/04/2018	04000718508	CARTER, SHANE	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	0.50
09/04/2018	00068286150	JACKSON, LAURIE	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.13	0.00	12.13	2.43
09/04/2018	00068286150	JACKSON, LAURIE	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	8.43	0.00	8.43	1.69
09/04/2018	00068286150	JACKSON, LAURIE	MFT	NEW PERSPECTIVE FUND-A	B	0.00	8.68	0.00	8.68	1.74
09/04/2018	00068286150	JACKSON, LAURIE	MFT	NEW WORLD FUND-A	B	0.00	9.49	0.00	9.49	1.90
09/04/2018	00068286150	JACKSON, LAURIE	MFT	THE NEW ECONOMY FUND-A	B	0.00	20.31	0.00	20.31	4.06
09/04/2018	00068387199	JACKSON, DERRICK	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	36.37	0.00	36.37	7.27
09/04/2018	00068387199	JACKSON, DERRICK	MFT	NEW PERSPECTIVE FUND-A	B	0.00	9.68	0.00	9.68	1.94
09/04/2018	00068387199	JACKSON, DERRICK	MFT	NEW WORLD FUND-A	B	0.00	34.01	0.00	34.01	6.80
09/04/2018	00068387199	JACKSON, DERRICK	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	26.41	0.00	26.41	5.28
09/04/2018	00068387199	JACKSON, DERRICK	MFT	THE NEW ECONOMY FUND-A	B	0.00	41.65	0.00	41.65	8.33
09/04/2018	00068509064	JACKSON, DERRICK	MFT	NEW PERSPECTIVE FUND-A	B	0.00	9.53	0.00	9.53	1.91
09/04/2018	00068509064	JACKSON, DERRICK	MFT	NEW WORLD FUND-A	B	0.00	8.80	0.00	8.80	1.76
09/04/2018	00068509064	JACKSON, DERRICK	MFT	THE NEW ECONOMY FUND-A	B	0.00	10.52	0.00	10.52	2.10
09/04/2018	00068562081	ROBERTS, BENJAMIN	MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.03	0.00	8.03	1.61
09/04/2018	00068562081	ROBERTS, BENJAMIN	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	12.88	0.00	12.88	2.58
09/04/2018	00068562081	ROBERTS, BENJAMIN	MFT	NEW PERSPECTIVE FUND-A	B	0.00	12.70	0.00	12.70	2.54
09/04/2018	00068562081	ROBERTS, BENJAMIN	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	9.22	0.00	9.22	1.84
09/04/2018	00068562081	ROBERTS, BENJAMIN	MFT	THE NEW ECONOMY FUND-A	B	0.00	8.85	0.00	8.85	1.77
09/04/2018	00068623960	FIRST BAPTIST	MFT	CAPITAL INCOME BUILDER-A	B	0.00	12.03	0.00	12.03	2.41
09/04/2018	00068623960	FIRST BAPTIST	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	15.15	0.00	15.15	3.03
09/04/2018	00068623960	FIRST BAPTIST	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	12.20	0.00	12.20	2.44
09/04/2018	00068623960	FIRST BAPTIST	MFT	THE INVESTMENT COMPANY OF	B	0.00	15.70	0.00	15.70	3.14
09/04/2018	00068958335	FIRST BAPTIST	MFT	CAPITAL INCOME BUILDER-A	B	0.00	16.36	0.00	16.36	3.27

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09/04/2018	00068958335	FIRST BAPTIST	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.09	0.00	0.09	0.02
09/04/2018	00068958335	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.11	0.00	23.11	4.62
09/04/2018	00068958335	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.96	0.00	19.96	3.99
09/04/2018	00068958335	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	24.43	0.00	24.43	4.89
09/04/2018	00073158023	TURNER, TALIA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.08	0.00	0.08	0.02
09/04/2018	00073158023	TURNER, TALIA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03	0.01
09/04/2018	00073247185	CUMMINS, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.62	0.00	12.62	2.52
09/04/2018	00073247185	CUMMINS, JULIE	MFT THE INVESTMENT COMPANY OF	B	0.00	10.12	0.00	10.12	2.02
09/04/2018	00073553783	WALDEN, MORGAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.61	0.00	2.61	0.52
09/04/2018	00073553783	WALDEN, MORGAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	4.27	0.00	4.27	0.85
09/04/2018	00073553783	WALDEN, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.30	0.00	3.30	0.66
09/04/2018	00073652661	ROBINSON, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.06	0.00	3.06	0.61
09/04/2018	00073677041	MITCHELL, GLADYS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.12	0.00	3.12	0.62
09/04/2018	00073677093	MITCHELL, GLADYS	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.35	0.00	3.35	0.67
09/04/2018	00073677093	MITCHELL, GLADYS	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.50	0.00	22.50	4.50
09/04/2018	00073677093	MITCHELL, GLADYS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.89	0.00	4.89	0.98
09/04/2018	00073677093	MITCHELL, GLADYS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.20	0.00	5.20	1.04
09/04/2018	00073677093	MITCHELL, GLADYS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.92	0.00	3.92	0.78
09/04/2018	00073677093	MITCHELL, GLADYS	MFT THE NEW ECONOMY FUND-A	B	0.00	30.11	0.00	30.11	6.02
09/04/2018	00073794832	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	7.65	0.00	7.65	1.53
09/04/2018	00073794832	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	9.12	0.00	9.12	1.82
09/04/2018	00073794834	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	10.98	0.00	10.98	2.20
09/04/2018	00073794834	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.56	0.00	12.56	2.51
09/04/2018	00073796579	TIGG, WILLIAM	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17	0.03
09/04/2018	00073796579	TIGG, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	0.06
09/04/2018	00073796579	TIGG, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	0.02
09/04/2018	00074026970	AUSTIN TN/TOD,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.56	0.00	1.56	0.31
09/04/2018	00074026970	AUSTIN TN/TOD,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.86	0.00	1.86	0.37
09/04/2018	00074037876	MULLINS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.52	0.00	0.52	0.10
09/04/2018	00074391120	TIGG, TALISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.13	0.00	5.13	1.03
09/04/2018	00074391120	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.30	0.00	5.30	1.06
09/04/2018	00074480456	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.67	0.00	7.67	1.53
09/04/2018	00074480456	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.99	0.00	11.99	2.40
09/04/2018	00074480456	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.64	0.00	9.64	1.93
09/04/2018	00074480456	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	11.66	0.00	11.66	2.33
09/04/2018	00074833258	BAKER, EDWARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.55	0.00	11.55	2.31
09/04/2018	00074833258	BAKER, EDWARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.99	0.00	6.99	1.40
09/04/2018	00074833258	BAKER, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.04	0.00	10.04	2.01
09/04/2018	00074833336	BAKER, JERI	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.10	0.00	14.10	2.82
09/04/2018	00074833336	BAKER, JERI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.23	0.00	15.23	3.05
09/04/2018	00075704648	BENTON, DEWAYNE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.28	0.00	4.28	0.86
09/04/2018	00075704648	BENTON, DEWAYNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.92	0.00	27.92	5.58
09/04/2018	00075854947	HIGH, LILLIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.68	0.00	6.68	1.34
09/04/2018	00075854947	HIGH, LILLIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.39	0.00	11.39	2.28

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09/04/2018 00075855678	LILLIAN HIGH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.69	0.00	2.69		0.54
09/04/2018 00075964908	MAYS, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.73	0.00	6.73		1.35
09/04/2018 00081141462	JUDY F AVANT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.90	0.00	0.90		0.18
09/04/2018 00081141462	JUDY F AVANT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.10	0.00	1.10		0.22
09/04/2018 00081215038	SORG, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.07	0.00	6.07		1.21
09/04/2018 00081215038	SORG, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.79	0.00	14.79		2.96
09/04/2018 00081280954	CLOUD, TANYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.84	0.00	5.84		1.17
09/04/2018 00081280954	CLOUD, TANYA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.18	0.00	7.18		1.44
09/04/2018 00081280954	CLOUD, TANYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.45	0.00	11.45		2.29
09/04/2018 00081281401	HAMILTON, MOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.81	0.00	1.81		0.36
09/04/2018 00081281401	HAMILTON, MOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.48	0.00	2.48		0.50
09/04/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.94	0.00	12.94		2.59
09/04/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.33	0.00	15.33		3.07
09/04/2018 00081316854	DAVIS-COSBY,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.08	0.00	13.08		2.62
09/04/2018 00081387629	VAUGHN, HOMER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.43	0.00	0.43		0.09
09/04/2018 00081387629	VAUGHN, HOMER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.50	0.00	0.50		0.10
09/04/2018 00081531692	SLOAN, EVIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.31	0.00	2.31		0.46
09/04/2018 00081531692	SLOAN, EVIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.13	0.00	5.13		1.03
09/04/2018 00081531692	SLOAN, EVIE	MFT NEW WORLD FUND-A	B	0.00	3.49	0.00	3.49		0.70
09/04/2018 00081531707	EVIE LUGENE SLOAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.56	0.00	3.56		0.71
09/04/2018 00081531707	EVIE LUGENE SLOAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.49	0.00	6.49		1.30
09/04/2018 00081531707	EVIE LUGENE SLOAN	MFT NEW WORLD FUND-A	B	0.00	4.38	0.00	4.38		0.88
09/04/2018 00081997178	FRENSLEY, GRETA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.19	0.00	9.19		1.84
09/04/2018 00082157591	JONES, RHONDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.69	0.00	1.69		0.34
09/04/2018 00082157591	JONES, RHONDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.54	0.00	2.54		0.51
09/04/2018 00082305686	DOUGLAS, HAROLD	MFT NEW WORLD FUND-A	B	0.00	0.73	0.00	0.73		0.15
09/04/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.24	0.00	0.24		0.05
09/04/2018 00082456987	HOUSTON, DARLENE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31		0.06
09/04/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.86	0.00	1.86		0.37
09/04/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.92	0.00	4.92		0.98
09/04/2018 00082514892	TAYLOR, DOROTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.27	0.00	3.27		0.65
09/04/2018 00082528133	PRICE, PAMELA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.21	0.00	0.21		0.04
09/04/2018 00082605450	HIGHTOWER, W	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.16	0.00	2.16		0.43
09/04/2018 00082605450	HIGHTOWER, W	MFT NEW WORLD FUND-A	B	0.00	3.19	0.00	3.19		0.64
09/04/2018 00082656802	DAVIS TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.12	0.00	14.12		2.82
09/04/2018 00082656802	DAVIS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.28	0.00	8.28		1.66
09/04/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.82	0.00	8.82		1.76
09/04/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.08	0.00	11.08		2.22
09/04/2018 00082712183	DAVIS, JEANIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.81	0.00	13.81		2.76
09/04/2018 00082712183	DAVIS, JEANIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.64	0.00	7.64		1.53
09/04/2018 00082908790	DORRIS, PAULA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.96	0.00	0.96		0.19
09/04/2018 00082908790	DORRIS, PAULA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.26	0.00	1.26		0.25
09/04/2018 00083922236	SCOTT, SHEILA	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.97	0.00	27.97		5.59
09/04/2018 00083922236	SCOTT, SHEILA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.05	0.00	27.05		5.41

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09/04/2018 00083943931	BRINKLEY TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.68	0.00	10.68		2.14
09/04/2018 00084300546	SCRUGGS, VIVIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.52	0.00	0.52		0.10
09/04/2018 00084905030	BUCK, JUSTIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	15.68	0.00	15.68		3.14
09/04/2018 00084905030	BUCK, JUSTIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	13.09	0.00	13.09		2.62
09/04/2018 00084905030	BUCK, JUSTIN	MFT NEW WORLD FUND-529A	B	0.00	9.89	0.00	9.89		1.98
09/04/2018 00084962943	SEARS, SUSAN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	5.38	0.00	5.38		1.08
09/04/2018 00084962943	SEARS, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.11	0.00	6.11		1.22
09/04/2018 00084962943	SEARS, SUSAN	MFT INTERNATIONAL GROWTH AND	B	0.00	3.69	0.00	3.69		0.74
09/04/2018 00084962943	SEARS, SUSAN	MFT NEW WORLD FUND-A	B	0.00	3.68	0.00	3.68		0.74
09/04/2018 00084962943	SEARS, SUSAN	MFT SMALLCAP WORLD FUND-A	B	0.00	8.01	0.00	8.01		1.60
09/04/2018 00084962943	SEARS, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.21	0.00	13.21		2.64
09/04/2018 00084962943	SEARS, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	10.26	0.00	10.26		2.05
09/04/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.64	0.00	4.64		0.93
09/04/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.91	0.00	4.91		0.98
09/04/2018 00085162886	JOHNSON, BEATRICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.31	0.00	6.31		1.26
09/04/2018 00085289727	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.20	0.00	1.20		0.24
09/04/2018 00085289747	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.17	0.00	1.17		0.23
09/04/2018 00085306800	DOWELL, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.85	0.00	2.85		0.57
09/04/2018 00085306800	DOWELL, LESLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.06	0.00	1.06		0.21
09/04/2018 00085306800	DOWELL, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.49	0.00	9.49		1.90
09/04/2018 00085306800	DOWELL, LESLIE	MFT THE NEW ECONOMY FUND-A	B	0.00	9.50	0.00	9.50		1.90
09/04/2018 00085443333	ROBERTSON, MORGAN	MFT NEW WORLD FUND-A	B	0.00	1.06	0.00	1.06		0.21
09/04/2018 00085443333	ROBERTSON, MORGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.25	0.00	1.25		0.25
09/04/2018 00085443333	ROBERTSON, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.53	0.00	1.53		0.31
09/04/2018 00085487230	BRADLEY, AMY	MFT NEW WORLD FUND-A	B	0.00	0.91	0.00	0.91		0.18
09/04/2018 00085487230	BRADLEY, AMY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.01	0.00	1.01		0.20
09/04/2018 00085661391	DUKES, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.99	0.00	0.99		0.20
09/04/2018 00085828612	CRUTCHER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.65	0.00	7.65		1.53
09/04/2018 00086063593	GENERATION	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.56	0.00	0.56		0.11
09/04/2018 00086063593	GENERATION	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.85	0.00	0.85		0.17
09/04/2018 00086063593	GENERATION	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.89	0.00	0.89		0.18
09/04/2018 00086063593	GENERATION	MFT NEW WORLD FUND-A	B	0.00	0.89	0.00	0.89		0.18
09/04/2018 00086857982	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.85	0.00	2.85		0.57
09/04/2018 00086858017	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.85	0.00	2.85		0.57
09/04/2018 00086947780	SEARCY, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.68	0.00	2.68		0.54
09/04/2018 00086947780	SEARCY, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.37	0.00	2.37		0.47
09/04/2018 00086947813	SEARCY, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.99	0.00	3.99		0.80
09/04/2018 00086947813	SEARCY, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.15	0.00	5.15		1.03
09/04/2018 00087873764	THARPE, LEONARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.16	0.00	0.16		0.03
09/04/2018 00088161786	HUMPHREY, ELAINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.93	0.00	23.93		4.79
09/04/2018 00088161786	HUMPHREY, ELAINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	28.34	0.00	28.34		5.67
09/04/2018 00088252401	FERRELL, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.52	0.00	4.52		0.90
09/04/2018 00088252401	FERRELL, LINDA	MFT THE NEW ECONOMY FUND-A	B	0.00	5.21	0.00	5.21		1.04
09/04/2018 00088274667	JACKSON, LAURIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.87	0.00	5.87		1.17

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00088274667	JACKSON, LAURIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.30	0.00	6.30		1.26
09/04/2018 00088274667	JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	B	0.00	6.33	0.00	6.33		1.27
09/04/2018 00088274679	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.87	0.00	5.87		1.17
09/04/2018 00088274679	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.30	0.00	6.30		1.26
09/04/2018 00088274679	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	6.33	0.00	6.33		1.27
09/04/2018 00088291393	CLOUD, PHILLIP	MFT THE INVESTMENT COMPANY OF	B	0.00	2.60	0.00	2.60		0.52
09/04/2018 00088437564	CARLISLE, ALYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55		0.31
09/04/2018 00088437564	CARLISLE, ALYCE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.43	0.00	1.43		0.29
09/04/2018 00088459923	MARKET STREET	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.95	0.00	6.95		1.39
09/04/2018 00088459923	MARKET STREET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.91	0.00	7.91		1.58
09/04/2018 00088459923	MARKET STREET	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.45	0.00	9.45		1.89
09/04/2018 00088537592	HIBBLER, ADRIANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.63	0.00	5.63		1.13
09/04/2018 00088537592	HIBBLER, ADRIANA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.07	0.00	7.07		1.41
09/04/2018 00088537592	HIBBLER, ADRIANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.47	0.00	7.47		1.49
09/04/2018 00088537627	ADRIANA B HIBBLER	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.27	0.00	7.27		1.45
09/04/2018 00088537627	ADRIANA B HIBBLER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.76	0.00	10.76		2.15
09/04/2018 00088537627	ADRIANA B HIBBLER	MFT THE INVESTMENT COMPANY OF	B	0.00	8.71	0.00	8.71		1.74
09/04/2018 00088579309	DERRICK JACKSON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22		0.04
09/04/2018 00088579309	DERRICK JACKSON	MFT THE INVESTMENT COMPANY OF	B	0.00	0.48	0.00	0.48		0.10
09/04/2018 00088579309	DERRICK JACKSON	MFT THE NEW ECONOMY FUND-A	B	0.00	0.78	0.00	0.78		0.16
09/04/2018 00089094753	HIGH, LILLIAN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.21	0.00	1.21		0.24
09/04/2018 00089094753	HIGH, LILLIAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.45	0.00	1.45		0.29
09/04/2018 00089196823	BROOKS, LORIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.24	0.00	7.24		1.45
09/04/2018 00089196823	BROOKS, LORIA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.93	0.00	3.93		0.79
09/04/2018 00089279756	SMITH, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.02	0.00	4.02		0.80
09/04/2018 00089279756	SMITH, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.33	0.00	8.33		1.67
09/04/2018 00089279756	SMITH, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.52	0.00	3.52		0.70
09/04/2018 00089279756	SMITH, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	4.01	0.00	4.01		0.80
09/04/2018 00089548986	WORKINGS, ETHEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.89	0.00	19.89		3.98
09/04/2018 00089548986	WORKINGS, ETHEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.38	0.00	19.38		3.88
09/04/2018 00089548987	HALL, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.71	0.00	19.71		3.94
09/04/2018 00089548987	HALL, SANDRA	MFT THE INVESTMENT COMPANY OF	B	0.00	18.71	0.00	18.71		3.74
09/04/2018 00089557140	JACKSON, ROY	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.54	0.00	9.54		1.91
09/04/2018 00089557140	JACKSON, ROY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.61	0.00	9.61		1.92
09/04/2018 00089588709	BOONE, CATHERINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.72	0.00	17.72		3.54
09/04/2018 00089588709	BOONE, CATHERINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	18.25	0.00	18.25		3.65
09/04/2018 00089605585	GEORGE C CARLISLE	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.32	0.00	11.32		2.26
09/04/2018 00089605585	GEORGE C CARLISLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.63	0.00	13.63		2.73
09/10/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	8.87	0.00	8.87		1.77
09/10/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR VALUE	B	0.00	4.27	0.00	4.27		0.85
09/04/2018 04000248795	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.80	0.00	0.80		0.16
09/04/2018 04000248831	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.58	0.00	0.58		0.12
09/04/2018 04000248863	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.58	0.00	0.58		0.12
09/04/2018 04000249412	RUTLEDGE, INDIA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.58	0.00	0.58		0.12

COMMISSION STATEMENT for PHIL BRYANT-D012

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09/04/2018	04000580926	LEWISFELEC	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.83	0.00	3.83	0.77
09/04/2018	04000580926	LEWISFELEC	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.91	0.00	3.91	0.78
09/04/2018	04000606156	EUGENE & JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.83	0.00	10.83	2.17
09/04/2018	04000606156	EUGENE & JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.33	0.00	10.33	2.07
09/04/2018	04000606156	EUGENE & JOYCE	MFT THE NEW ECONOMY FUND-A	B	0.00	11.20	0.00	11.20	2.24
09/04/2018	04000648772	BROWNTOWN CHURCH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.54	0.00	21.54	4.31
09/04/2018	04000648772	BROWNTOWN CHURCH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.60	0.00	20.60	4.12
09/04/2018	04000648772	BROWNTOWN CHURCH	MFT THE NEW ECONOMY FUND-A	B	0.00	22.73	0.00	22.73	4.55
09/04/2018	04000711016	WILLIAMS, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.33	0.00	3.33	0.67
09/04/2018	04000711016	WILLIAMS, MICHAEL	MFT THE NEW ECONOMY FUND-A	B	0.00	3.31	0.00	3.31	0.66
09/04/2018	04000718508	CARTER, SHANE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.21	0.00	0.21	0.04
09/04/2018	04000718508	CARTER, SHANE	MFT NEW WORLD FUND-A	B	0.00	0.20	0.00	0.20	0.04
09/04/2018	04000718508	CARTER, SHANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21	0.04
09/04/2018	04000718508	CARTER, SHANE	MFT THE NEW ECONOMY FUND-A	B	0.00	0.21	0.00	0.21	0.04
* MARIE OFFITT-D047 SUBTOTAL *				\$5,310.00	\$1,827.41	\$0.00	\$1,827.41		\$365.53

BROKER: TRENT SOLOMON-D357 #145

09/04/2018	000000007007587	JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00	1.50
09/04/2018	000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00	1.50
09/05/2018	000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63	0.84
08/27/2018	000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75	0.56
09/04/2018	00087382594	DENNARD, BLAKELY	MF AMERICAN BALANCED FUND-A	B	81.21	1.62	0.00	1.62	0.24
09/04/2018	00087382594	DENNARD, BLAKELY	MF AMERICAN BALANCED FUND-A	B	2,500.00	50.00	0.00	50.00	7.50
09/04/2018	00087382594	DENNARD, BLAKELY	MF FUNDAMENTAL INVESTORS-A	B	81.21	1.62	0.00	1.62	0.24
09/04/2018	00087382594	DENNARD, BLAKELY	MF FUNDAMENTAL INVESTORS-A	B	2,500.00	50.00	0.00	50.00	7.50
09/04/2018	00087382594	DENNARD, BLAKELY	MF THE GROWTH FUND OF AMERICA-A	B	81.21	1.62	0.00	1.62	0.24
09/04/2018	00087382594	DENNARD, BLAKELY	MF THE GROWTH FUND OF AMERICA-A	B	2,500.00	50.00	0.00	50.00	7.50
09/04/2018	00087382594	DENNARD, BLAKELY	MF U.S. GOVERNMENT SECURITIES FUND	B	81.21	1.62	0.00	1.62	0.24
09/04/2018	00087382594	DENNARD, BLAKELY	MF U.S. GOVERNMENT SECURITIES FUND	B	2,500.00	50.00	0.00	50.00	7.50
09/04/2018	00087382594	DENNARD, BLAKELY	MF WASHINGTON MUTUAL INVESTORS	B	81.22	1.62	0.00	1.62	0.24
09/04/2018	00087382594	DENNARD, BLAKELY	MF WASHINGTON MUTUAL INVESTORS	B	2,500.00	50.00	0.00	50.00	7.50
09/04/2018	00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	0.05
09/04/2018	00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04	1.06
09/04/2018	00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36	0.05
09/04/2018	00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04	1.06
09/04/2018	00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	0.05
09/04/2018	00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04	1.06
09/04/2018	00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	0.05
09/04/2018	00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	352.23	7.04	0.00	7.04	1.06
09/04/2018	00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	0.05
09/04/2018	00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04	1.06
09/04/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.91	0.12	0.00	0.12	0.02
09/04/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.91	0.12	0.00	0.12	0.02
09/04/2018	00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.91	0.12	0.00	0.12	0.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018	00087382691	BEACHAM, MF FUNDAMENTAL INVESTORS-A	B	5.91	0.12	0.00	0.12		0.02
09/04/2018	00087382691	BEACHAM, MF THE GROWTH FUND OF AMERICA-A	B	5.91	0.12	0.00	0.12		0.02
09/04/2018	00087382691	BEACHAM, MF THE GROWTH FUND OF AMERICA-A	B	5.90	0.12	0.00	0.12		0.02
09/04/2018	00087382691	BEACHAM, MF U.S. GOVERNMENT SECURITIES FUND	B	5.91	0.12	0.00	0.12		0.02
09/04/2018	00087382691	BEACHAM, MF U.S. GOVERNMENT SECURITIES FUND	B	5.91	0.12	0.00	0.12		0.02
09/04/2018	00087382691	BEACHAM, MF WASHINGTON MUTUAL INVESTORS	B	5.90	0.12	0.00	0.12		0.02
09/04/2018	00087382691	BEACHAM, MF WASHINGTON MUTUAL INVESTORS	B	5.91	0.12	0.00	0.12		0.02
09/04/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	5.46	0.11	0.00	0.11		0.02
09/04/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	5.46	0.11	0.00	0.11		0.02
09/04/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.46	0.11	0.00	0.11		0.02
09/04/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.46	0.11	0.00	0.11		0.02
09/04/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.46	0.11	0.00	0.11		0.02
09/04/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.46	0.11	0.00	0.11		0.02
09/04/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.45	0.11	0.00	0.11		0.02
09/04/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.45	0.11	0.00	0.11		0.02
09/04/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.46	0.11	0.00	0.11		0.02
09/04/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.46	0.11	0.00	0.11		0.02
09/04/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
09/04/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
09/04/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
09/04/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
09/04/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
09/04/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
09/04/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
09/04/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
09/04/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
09/04/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
09/04/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.77	0.16	0.00	0.16		0.02
09/04/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.77	0.16	0.00	0.16		0.02
09/04/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.77	0.16	0.00	0.16		0.02
09/04/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.75	0.16	0.00	0.16		0.02
09/04/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.77	0.16	0.00	0.16		0.02
09/04/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.77	0.16	0.00	0.16		0.02
09/04/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.75	0.16	0.00	0.16		0.02
09/04/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.77	0.16	0.00	0.16		0.02
09/04/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.77	0.16	0.00	0.16		0.02
09/04/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.77	0.16	0.00	0.16		0.02
09/04/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	8.79	0.18	0.00	0.18		0.03
09/04/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
09/04/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	8.78	0.18	0.00	0.18		0.03
09/04/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
09/04/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	8.78	0.18	0.00	0.18		0.03
09/04/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
09/04/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	8.78	0.18	0.00	0.18		0.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
09/04/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.78	0.18	0.00	0.18		0.03
09/04/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
09/04/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
09/04/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
09/04/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
09/04/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
09/04/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
09/04/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
09/04/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
09/04/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
09/04/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
09/04/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
09/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	5.31	0.00	5.31		0.80
09/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	5.31	0.00	5.31		0.80
09/04/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	42.50	0.00	42.50		6.38
09/04/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.06	0.34	0.00	0.34		0.05
09/04/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.06	0.34	0.00	0.34		0.05
09/04/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.06	0.34	0.00	0.34		0.05
09/04/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.06	0.34	0.00	0.34		0.05
09/04/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.60	0.25	0.00	0.25		0.04
09/04/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.61	0.25	0.00	0.25		0.04
09/04/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.61	0.25	0.00	0.25		0.04
09/04/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.60	0.25	0.00	0.25		0.04
09/04/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.97	0.28	0.00	0.28		0.04
09/04/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.98	0.28	0.00	0.28		0.04
09/04/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.98	0.28	0.00	0.28		0.04
09/04/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.97	0.28	0.00	0.28		0.04
09/04/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
09/04/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
09/04/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
09/04/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
08/27/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.38
08/27/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.38
09/04/2018 00083309526	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.61	0.00	0.61		0.09
09/04/2018 00083309835	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.61	0.00	0.61		0.09
09/04/2018 00083309856	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.61	0.00	0.61		0.09
09/04/2018 00083943181	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	4.32	0.00	4.32		0.65
09/04/2018 00083943206	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.49	0.00	1.49		0.22
09/04/2018 00084813828	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.90	0.00	2.90		0.44
09/04/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	5.57	0.00	5.57		0.84
09/04/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.19	0.00	6.19		0.93
09/04/2018 00086106887	WHITFIELD, CONNIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.89	0.00	2.89		0.43
09/04/2018 00086106887	WHITFIELD, CONNIE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.47	0.00	2.47		0.37

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018	00086500586	BARNES, BETTY	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.68	0.00	0.68	0.10
09/04/2018	00086500586	BARNES, BETTY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	47.01	0.00	47.01	7.05
09/04/2018	00086632054	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.73	0.00	0.73	0.11
09/04/2018	00086632054	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.47	0.00	0.47	0.07
09/04/2018	00086764309	TRITSCH, GUSSIE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.17	0.00	1.17	0.18
09/04/2018	00086764309	TRITSCH, GUSSIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.99	0.00	0.99	0.15
09/04/2018	00086836112	LEE, SHEILA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.29	0.00	0.29	0.04
09/04/2018	00087023135	KENNITH EDWARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62	0.09
09/04/2018	00087100228	BARNES, CELESTINE	MFT AMERICAN BALANCED FUND-A	B	0.00	14.04	0.00	14.04	2.11
09/04/2018	00087100228	BARNES, CELESTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.70	0.00	11.70	1.76
09/04/2018	00087120163	BARNES, KENNETH	MFT AMERICAN MUTUAL FUND-A	B	0.00	21.19	0.00	21.19	3.18
09/04/2018	00087120163	BARNES, KENNETH	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.51	0.00	15.51	2.33
09/04/2018	00087382594	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	19.15	0.00	19.15	2.87
09/04/2018	00087382594	DENNARD, BLAKELY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.70	0.00	19.70	2.96
09/04/2018	00087382594	DENNARD, BLAKELY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.91	0.00	19.91	2.99
09/04/2018	00087382594	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	18.13	0.00	18.13	2.72
09/04/2018	00087382594	DENNARD, BLAKELY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	19.62	0.00	19.62	2.94
09/04/2018	00087382625	DENNARD, ADELE	MFT AMERICAN BALANCED FUND-A	B	0.00	8.27	0.00	8.27	1.24
09/04/2018	00087382625	DENNARD, ADELE	MFT AMERICAN MUTUAL FUND-A	B	0.00	10.10	0.00	10.10	1.52
09/04/2018	00087382625	DENNARD, ADELE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.31	0.00	6.31	0.95
09/04/2018	00087382625	DENNARD, ADELE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.41	0.00	9.41	1.41
09/04/2018	00087382625	DENNARD, ADELE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	6.53	0.00	6.53	0.98
09/04/2018	00087382625	DENNARD, ADELE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.10	0.00	9.10	1.37
09/04/2018	00087382691	BEACHAM,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.62	0.00	0.62	0.09
09/04/2018	00087382691	BEACHAM,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.69	0.00	0.69	0.10
09/04/2018	00087382691	BEACHAM,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.73	0.00	0.73	0.11
09/04/2018	00087382691	BEACHAM,	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.50	0.00	0.50	0.08
09/04/2018	00087382691	BEACHAM,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.63	0.00	0.63	0.09
09/04/2018	00087382781	ROSEN, SHERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.62	0.00	0.62	0.09
09/04/2018	00087382781	ROSEN, SHERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67	0.10
09/04/2018	00087382781	ROSEN, SHERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.72	0.00	0.72	0.11
09/04/2018	00087382781	ROSEN, SHERRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.52	0.00	0.52	0.08
09/04/2018	00087382781	ROSEN, SHERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.64	0.00	0.64	0.10
09/04/2018	00087382824	CAMMACK, NICOLE	MFT AMERICAN BALANCED FUND-A	B	0.00	4.97	0.00	4.97	0.75
09/04/2018	00087382824	CAMMACK, NICOLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.51	0.00	5.51	0.83
09/04/2018	00087382824	CAMMACK, NICOLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.87	0.00	5.87	0.88
09/04/2018	00087382824	CAMMACK, NICOLE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.06	0.00	4.06	0.61
09/04/2018	00087382824	CAMMACK, NICOLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.32	0.00	5.32	0.80
09/04/2018	00087383086	HORNE, JACINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.12	0.00	1.12	0.17
09/04/2018	00087383086	HORNE, JACINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.25	0.00	1.25	0.19
09/04/2018	00087383086	HORNE, JACINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39	0.21
09/04/2018	00087383086	HORNE, JACINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	1.61	0.00	1.61	0.24
09/04/2018	00087383086	HORNE, JACINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.13	0.00	1.13	0.17
09/04/2018	00087387620	MCDONALD, BELINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.50	0.00	4.50	0.68

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09/04/2018 00087387620	MCDONALD, BELINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.69	0.00	4.69		0.70
09/04/2018 00087387620	MCDONALD, BELINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.73	0.00	4.73		0.71
09/04/2018 00087387620	MCDONALD, BELINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.28	0.00	4.28		0.64
09/04/2018 00087387620	MCDONALD, BELINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.66	0.00	4.66		0.70
09/04/2018 00087405098	ADCOCK, TONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.46	0.00	5.46		0.82
09/04/2018 00087405098	ADCOCK, TONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.09	0.00	6.09		0.91
09/04/2018 00087405098	ADCOCK, TONYA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.50	0.00	6.50		0.98
09/04/2018 00087405098	ADCOCK, TONYA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.40	0.00	4.40		0.66
09/04/2018 00087405098	ADCOCK, TONYA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.87	0.00	5.87		0.88
09/04/2018 00087445109	REDDING, CRIS	MFT AMERICAN BALANCED FUND-A	B	0.00	16.69	0.00	16.69		2.50
09/04/2018 00087445109	REDDING, CRIS	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.38	0.00	7.38		1.11
09/04/2018 00087618649	WEST, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.08	0.00	7.08		1.06
09/04/2018 00087618649	WEST, BARBARA	MFT SMALLCAP WORLD FUND-A	B	0.00	8.28	0.00	8.28		1.24
09/04/2018 00087763050	JANZA H COAR	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.64	0.00	0.64		0.10
09/04/2018 00087763050	JANZA H COAR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.66	0.00	0.66		0.10
09/04/2018 00087763050	JANZA H COAR	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.06	0.00	14.06		2.11
09/04/2018 00087763050	JANZA H COAR	MFT SMALLCAP WORLD FUND-A	B	0.00	0.72	0.00	0.72		0.11
09/04/2018 00087763050	JANZA H COAR	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	9.78	0.00	9.78		1.47
09/04/2018 00088380175	NOELLE K LYLES,	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.20	0.00	2.20		0.33
09/04/2018 00088380175	NOELLE K LYLES,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.21	0.00	2.21		0.33
09/04/2018 00088382750	JACKSON, HENRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.62	0.00	0.62		0.09
09/04/2018 00088382750	JACKSON, HENRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.61	0.00	0.61		0.09
09/04/2018 00088406555	YARBORO, THEODORE	MFT AMERICAN MUTUAL FUND-A	B	0.00	39.47	0.00	39.47		5.92
09/04/2018 00088406555	YARBORO, THEODORE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	38.03	0.00	38.03		5.70
09/04/2018 00088437215	SOLOMON, TRENT	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.39	0.00	7.39		1.11
09/04/2018 00088437215	SOLOMON, TRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.32	0.00	7.32		1.10
09/04/2018 00088622118	MOORE, COLLIN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.11	0.00	5.11		0.77
09/04/2018 00088622118	MOORE, COLLIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.33	0.00	5.33		0.80
09/04/2018 00088622118	MOORE, COLLIN	MFT GLOBAL BALANCED FUND-A	B	0.00	4.78	0.00	4.78		0.72
09/04/2018 00088622118	MOORE, COLLIN	MFT SMALLCAP WORLD FUND-A	B	0.00	5.66	0.00	5.66		0.85
09/04/2018 00089596061	REEVES, KRISTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	14.59	0.00	14.59		2.19
09/04/2018 00089596061	REEVES, KRISTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.95	0.00	14.95		2.24
09/04/2018 00089758781	JANA D THRASHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.40	0.00	0.40		0.06
09/04/2018 00089758808	JACINDA D HORNE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.40	0.00	0.40		0.06
09/10/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	1.05	0.00	1.05		0.16
09/10/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	1.07	0.00	1.07		0.16
09/10/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV MORTGAGE	B	0.00	1.05	0.00	1.05		0.16
09/10/2018 03900184674	GIBSOFELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.97	0.00	0.97		0.15
09/10/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.49	0.00	0.49		0.07
09/10/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.45	0.00	0.45		0.07
09/04/2018 04000160165	RICKS, LINDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.54	0.00	0.54		0.08
09/04/2018 04000160165	RICKS, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.54	0.00	0.54		0.08
09/04/2018 04000160166	MASON, JESSI	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.52	0.00	0.52		0.08
09/04/2018 04000160166	MASON, JESSI	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.50	0.00	0.50		0.08

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09/04/2018	04000496907	HARPER, TAMMY	MFT AMERICAN BALANCED FUND-A	B	0.00	7.81	0.00	7.81	1.17
09/04/2018	04000496907	HARPER, TAMMY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.02	0.00	8.02	1.20
09/04/2018	04000496907	HARPER, TAMMY	MFT SMALLCAP WORLD FUND-A	B	0.00	8.38	0.00	8.38	1.26
09/04/2018	04000496907	HARPER, TAMMY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	7.53	0.00	7.53	1.13
09/04/2018	04000655687	BURNS, BRITTANY	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.28	0.00	0.28	0.04
09/04/2018	04000655687	BURNS, BRITTANY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28	0.04
09/04/2018	04000728701	LAMAR, WALTER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.65	0.00	18.65	2.80
09/04/2018	04000728701	LAMAR, WALTER	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	18.93	0.00	18.93	2.84
09/04/2018	04000850962	WILLIAMS, JOEL	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.43	0.00	0.43	0.06
09/04/2018	04000850962	WILLIAMS, JOEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.41	0.00	0.41	0.06
* TRENT SOLOMON-D357 SUBTOTAL *				\$17,895.32	\$1,075.82	\$0.00	\$1,075.82		\$161.45
*** OVERRIDE TRANSACTIONS TOTAL ***				\$5,057,798.30	\$17,743.09	\$0.00	\$17,743.09		\$1,836.25

BROKER COMMISSION TOTALS

Broker Transactions	\$17,855.42
Split Transactions	\$120.75
Override Transactions	\$1,836.25
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	\$19,812.42
Year-to-date Commissions	\$207,229.43