All Companies

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

September 15, 2018

KIM MELTON-D097

2802 North Highland Avenue Suite B Jackson, TN 38305 BROKER #: D097
BRANCH: DME

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT		INVESTMENT F	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			DIRECT TRA	NS?	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS									
08/20/2018 (None) WHITE, JENNIFER	MF	SCHOLAR'S EDGE	В	0.00	6.25	0.00	6.25	85.0	5.31
08/30/2018 (None) SOMERBETTJ	MF	BLACKROCK	В	250.00	2.50	0.00	2.50	85.0	2.13
08/27/2018 0	00000000021802 NICHOLS,	MF	FRK INTERNATIONAL GROWTH FUND -	В	1,139.14	11.39	0.00	11.39	85.0	9.68
08/27/2018 0	00000001595444 NICHOLS,	MF	FRK RISING DIV FND - CL C	В	1,376.46	13.76	0.00	13.76	85.0	11.70
08/27/2018 0	00000001602693 NICHOLS,	MF	FRANKLIN GROWTH FUND - CLASS C	В	2,230.82	22.31	0.00	22.31	85.0	18.96
09/04/2018 0	00015815153859 GAUGH, ROBERT	MF	FRANKLIN RISING DIVIDENDS FD	В	458.33	22.92	0.00	22.92	85.0	19.48
09/04/2018 0	00015815556703 GAUGH, SHELLY	MF	FRANKLIN RISING DIVIDENDS FD	В	458.33	22.92	0.00	22.92	85.0	19.48
08/31/2018 0	0085933506 MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	В	61.71	1.70	0.00	1.70	85.0	1.45
08/31/2018 0	0085933506 MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	В	100.00	2.75	0.00	2.75	85.0	2.34
08/31/2018 0	0085933516 PINNEY, GINA	MF	GLOBAL BALANCED FUND-A	В	660.00	18.15	0.00	18.15	85.0	15.43
08/31/2018 0	0085933516 PINNEY, GINA	MF	GLOBAL BALANCED FUND-A	В	1,000.00	27.50	0.00	27.50	85.0	23.38
09/04/2018 0	0086489661 GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	В	17.00	0.85	0.00	0.85	85.0	0.72
09/04/2018 0	0086489661 GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	В	16.50	0.83	0.00	0.83	85.0	0.71
09/04/2018 0	0086489661 GAMBILL, MARILYN	MF	NEW WORLD FUND-A	В	16.50	0.83	0.00	0.83	85.0	0.71
08/30/2018 0	0087044883 TINKER, HEATHER	MF	THE GROWTH FUND OF AMERICA-A	В	458.00	17.18	0.00	17.18	85.0	14.60
09/04/2018 0	0087337064 HASZ, MARIA	MF	CAPITAL INCOME BUILDER-A	В	50.00	2.50	0.00	2.50	85.0	2.13
09/04/2018 0	0087337064 HASZ, MARIA	MF	THE BOND FUND OF AMERICA-A	В	100.00	3.00	0.00	3.00	85.0	2.55
09/04/2018 0	0087379030 MAYO, BRENT	MF	FUNDAMENTAL INVESTORS-A	В	67.50	3.38	0.00	3.38	85.0	2.87
09/04/2018 0	0087379030 MAYO, BRENT	MF	NEW WORLD FUND-A	В	60.00	3.00	0.00	3.00	85.0	2.55
09/04/2018 0	0087379030 MAYO, BRENT	MF	SMALLCAP WORLD FUND-A	В	22.50	1.13	0.00	1.13	85.0	0.96
09/04/2018 0	0087379070 MAYO, MEMPHIS	MF	NEW WORLD FUND-529A	В	50.00	2.50	0.00	2.50	85.0	2.13
08/27/2018 0	0087905216 BAILEY, REBECCA	MF	AMERICAN BALANCED FUND-A	В	91.00	2.50	0.00	2.50	85.0	2.13
08/27/2018 0	0087905216 BAILEY, REBECCA	MF	FUNDAMENTAL INVESTORS-A	В	273.00	7.51	0.00	7.51	85.0	6.38
08/27/2018 0	0087905216 BAILEY, REBECCA	MF	THE INCOME FUND OF AMERICA-A	В	91.00	2.50	0.00	2.50	85.0	2.13
08/27/2018 0	0087905254 BAILEY, KY	MF	FUNDAMENTAL INVESTORS-A	В	295.75	8.13	0.00	8.13	85.0	6.91
08/27/2018 0	0087905254 BAILEY, KY	MF	THE INCOME FUND OF AMERICA-A	В	159.25	4.38	0.00	4.38	85.0	3.72
09/04/2018 0	0088232950 PARIS, OLIVER	MF	COLLEGE 2030 FUND-529A	В	100.00	3.50	0.00	3.50	85.0	2.98
09/04/2018 0	0088714051 WALTERS, ASHLEY	MF	AMERICAN BALANCED FUND-A	В	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 0	0088714051 WALTERS, ASHLEY	MF	CAPITAL WORLD GROWTH AND INCOME	В	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 0	0088714051 WALTERS, ASHLEY	MF	FUNDAMENTAL INVESTORS-A	В	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 0	0088714051 WALTERS, ASHLEY	MF	NEW PERSPECTIVE FUND-A	В	50.00	2.13	0.00	2.13	85.0	1.81

TRADE DATE CLIENT	:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00088714051 WALTERS, ASHLEY	MF	SMALLCAP WORLD FUND-A	В	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714056 WALTERS, HUNTER	MF	AMERICAN BALANCED FUND-A	В	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714056 WALTERS, HUNTER	MF	CAPITAL WORLD GROWTH AND INCOME	В	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714056 WALTERS, HUNTER	MF	FUNDAMENTAL INVESTORS-A	В	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714056 WALTERS, HUNTER	MF	NEW PERSPECTIVE FUND-A	В	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018 00088714056 WALTERS, HUNTER	MF	SMALLCAP WORLD FUND-A	В	50.00	2.13	0.00	2.13	85.0	1.81
08/30/2018 00088987281 TURNER, PRESTON	MF	FUNDAMENTAL INVESTORS-529A	В	50.00	2.50	0.00	2.50	85.0	2.13
08/30/2018 00088987315 TURNER, PRESTON	MF	FUNDAMENTAL INVESTORS-529A	В	50.00	2.50	0.00	2.50	85.0	2.13
09/04/2018 00089065412 CATHEY, KAYLA	MF	AMERICAN BALANCED FUND-A	В	300.00	12.75	0.00	12.75	85.0	10.84
09/04/2018 00089065412 CATHEY, KAYLA	MF	FUNDAMENTAL INVESTORS-A	В	300.00	12.75	0.00	12.75	85.0	10.84
09/04/2018 00089119127 BELL, KAREN	MF	AMERICAN BALANCED FUND-C	В	3,250.00	32.50	0.00	32.50	85.0	27.63
09/04/2018 00089119127 BELL, KAREN	MF	FUNDAMENTAL INVESTORS-C	В	1,950.00	19.50	0.00	19.50	85.0	16.58
09/04/2018 00089119127 BELL, KAREN	MF	NEW PERSPECTIVE FUND-C	В	1,300.00	13.00	0.00	13.00	85.0	11.05
09/04/2018 00089119132 BELL, HOWARD	MF	AMERICAN BALANCED FUND-C	В	3,250.00	32.50	0.00	32.50	85.0	27.63
09/04/2018 00089119132 BELL, HOWARD	MF	FUNDAMENTAL INVESTORS-C	В	1,950.00	19.50	0.00	19.50	85.0	16.58
09/04/2018 00089119132 BELL, HOWARD	MF	NEW PERSPECTIVE FUND-C	В	1,300.00	13.00	0.00	13.00	85.0	11.05
09/04/2018 00089183311 DAVIS, AMANDA	MF	AMERICAN BALANCED FUND-A	В	270.00	13.50	0.00	13.50	85.0	11.48
09/04/2018 00089183311 DAVIS, AMANDA	MF	CAPITAL INCOME BUILDER-A	В	112.50	5.63	0.00	5.63	85.0	4.79
09/04/2018 00089183311 DAVIS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	В	67.50	3.38	0.00	3.38	85.0	2.87
08/28/2018 00089424442 GUY SPENCE IV.	MF	CAPITAL WORLD GROWTH AND INCOME		87.50	4.38	0.00	4.38	85.0	3.72
08/28/2018 00089424442 GUY SPENCE IV,	MF	FUNDAMENTAL INVESTORS-A	В	87.50	4.38	0.00	4.38	85.0	3.72
08/28/2018 00089424442 GUY SPENCE IV,	MF	THE INCOME FUND OF AMERICA-A	В	87.50	4.38	0.00	4.38	85.0	3.72
08/28/2018 00089424442 GUY SPENCE IV,	MF	THE NEW ECONOMY FUND-A	В	87.50	4.38	0.00	4.38	85.0	3.72
09/04/2018 00089471835 WALTERS, NOLAN	MF	NEW PERSPECTIVE FUND-A	В	100.00	4.25	0.00	4.25	85.0	3.61
09/04/2018 00089913111 YODER, DEAN	MF	AMCAP FUND-A	В	200.00	10.00	0.00	10.00	85.0	8.50
09/04/2018 00089913111 YODER, DEAN	MF	FUNDAMENTAL INVESTORS-A	В	200.00	10.00	0.00	10.00	85.0	8.50
09/04/2018 04000428670 GOAD, PAMELA	MF	AMCAP FUND-C	В	100.00	1.00	0.00	1.00	85.0	0.85
09/04/2018 04000428670 GOAD, PAMELA	MF	AMERICAN BALANCED FUND-C	В	175.00	1.75	0.00	1.75	85.0	1.49
09/04/2018 04000428670 GOAD, PAMELA	MF	CAPITAL WORLD GROWTH AND INCOME		50.00	0.50	0.00	0.50	85.0	0.43
09/04/2018 04000428670 GOAD, PAMELA	MF	FUNDAMENTAL INVESTORS-C	В	100.00	1.00	0.00	1.00	85.0	0.85
09/04/2018 04000428670 GOAD, PAMELA	MF	THE NEW ECONOMY FUND-C	В	75.00	0.75	0.00	0.75	85.0	0.64
09/04/2018 04000431501 GOAD, JEFFREY	MF	AMCAP FUND-C	В	100.00	1.00	0.00	1.00	85.0	0.85
09/04/2018 04000431501 GOAD, JEFFREY	MF	AMERICAN BALANCED FUND-C	В	175.00	1.75	0.00	1.75	85.0	1.49
09/04/2018 04000431501 GOAD, JEFFREY	MF	CAPITAL WORLD GROWTH AND INCOME		50.00	0.50	0.00	0.50	85.0	0.43
09/04/2018 04000431501 GOAD, JEFFREY	MF	FUNDAMENTAL INVESTORS-C	В	100.00	1.00	0.00	1.00	85.0	0.85
09/04/2018 04000431501 GOAD, JEFFREY	MF	THE NEW ECONOMY FUND-C	В	75.00	0.75	0.00		85.0	0.64
09/04/2018 04000434380 MORGAN ACUFF	MF	THE INCOME FUND OF AMERICA-A	В	100.00	4.25	0.00		85.0	3.61
09/04/2018 04000488808 RINKS, TIMOTHY		AMCAP FUND-A	В	75.00	3.75	0.00		85.0	3.19
09/04/2018 04000488808 RINKS, TIMOTHY	MF			60.00	3.00	0.00	3.00	85.0	2.55
09/04/2018 04000488808 RINKS, TIMOTHY		FUNDAMENTAL INVESTORS-A	В	90.00	4.50	0.00	4.50	85.0	3.83
09/04/2018 04000488808 RINKS, TIMOTHY	MF		В	75.00	3.75	0.00		85.0	3.19
09/04/2018 04000563240 VALESSTEVE		AMCAP FUND-C	В	91.60	0.92	0.00	0.92	85.0	0.78
09/04/2018 04000563240 VALESSTEVE	MF	AMERICAN BALANCED FUND-C	В	91.60	0.92	0.00	0.92	85.0	0.78
09/04/2018 04000563240 VALESSTEVE		CAPITAL WORLD GROWTH AND INCOME		68.70	0.69	0.00		85.0	0.78
,, 2010 0100000010 VIIIIDDD111VI		III IIII MONIII IIID INCOME	_	33.70	0.00	0.00	0.00	00.0	0.33

114.50 1.15 0.00 0.15 8.5 0.08 0.08 0.09 0.08 0.00 0.00	TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.00 0.00	09/04/2018 04000563240 VALESSTEVE	MF	FUNDAMENTAL INVESTORS-C	В	91.60	0.92	0.00	0.92	85.0	0.78
BREATH CONTRIBUTE SEPTIMENT SEPTIM	09/04/2018 04000563240 VALESSTEVE	MF	NEW PERSPECTIVE FUND-C	В	114.50	1.15	0.00	1.15	85.0	0.98
BR/28/2018 0400037983 COX, JANNETTE MP NWN PERSPECTIVE FUNDO. 2.28 85.0 1.49 BR/28/2018 04000380952 LARGON, VICTORIA MF TUNDAMENTAL INVESTORS 3 80.00 1.65 0.00 1.65 85.0 1.40 BR/28/2018 04000380952 LARGON, VICTORIA MF FUNDAMENTAL INVESTORS 3 80.00 1.65 0.00 1.65 85.0 1.40 BR/28/2018 04000380952 LARGON, VICTORIA MF FUNDAMENTAL INVESTORS 3 80.00 1.65 0.00 1.65 85.0 1.40 BR/28/2018 04000380952 LARGON, VICTORIA MF FUNDAMENTAL INVESTORS 3 80.00 1.65 0.00 1.65 85.0 1.40 BR/28/2018 04000387619 STEWART, SETTE MF ARCAP FUNDA 3 8228.17 11.46 0.00 1.65 85.0 4.47 BR/28/2018 04000387619 STEWART, SETTE MF ARCAP FUNDA 3 8229.17 11.46 0.00 1.14 BR/28/2018 04000387619 STEWART, SETTE MF FUNDAMENTAL INVESTORS 3 8229.17 11.46 0.00 11.40 85.0 9.74 BR/28/2018 0400037554 STEWART, SATIAN MF ARCAP FUNDA 3 8229.17 11.46 0.00 11.40 85.0 9.74 BR/28/2018 04001037554 STEWART, SATIAN MF CAPITAL MORLD GROWTH AND INCOME S 11.45 8 5.73 0.00 5.73 85.0 4.67 BR/28/2018 04001042116 INTOO MF CAPITAL MORLD GROWTH AND INCOME S 100.00 5.00 0.00 5.00 6.00 6.00 6.22 BR/28/2018 04001042116 INTOO MF CAPITAL MORLD GROWTH AND INCOME S 100.00 5.00 0.00 5.00 6.00 6.22 BR/28/2018 0400104316 MCGILL, ALLISON MF FUNDAMENTAL INVESTORS 3 100.00 5.00 0.00 5.00 6.00 6.22 BR/28/2018 04001043364 MCGILL, ALLISON MF FUNDAMENTAL INVESTORS 3 17.50 0.00 0.00 5.00 6.00 6.22 BR/28/2018 0400103364 MCGILL, ALLISON MF FUNDAMENTAL INVESTORS 3 17.50 0.00 0.00 6	08/28/2018 04000779983 COX, JANETTE	MF	AMCAP FUND-C	В	97.50	0.98	0.00	0.98	85.0	0.83
18/28/2018 04000378932 CANS. JANSTITE MF NOW PRESPECTIVE PURD-C B 97.50 0.98 0.00 0.98 85.0 0.88 0.90 0.98 85.0 0.88 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.98 0.90 0.	08/28/2018 04000779983 COX, JANETTE	MF	AMERICAN BALANCED FUND-C	В	227.50	2.28	0.00	2.28	85.0	1.94
1.40 1.65 1.40 1.65 1.40 1.65 1.40 1.65	08/28/2018 04000779983 COX, JANETTE	MF	FUNDAMENTAL INVESTORS-C	В	227.50	2.28	0.00	2.28	85.0	1.94
1.40 1.40	08/28/2018 04000779983 COX, JANETTE	MF	NEW PERSPECTIVE FUND-C	В	97.50	0.98	0.00	0.98	85.0	0.83
11.46 0.00 11.46 0.00 11.46 0.00 11.46 0.00 11.46 0.00 11.46 0.00 11.46 0.00	08/31/2018 04000880952 LAWSON, VICTORIA	MF	FUNDAMENTAL INVESTORS-A	В	60.00	1.65	0.00	1.65	85.0	1.40
1999/44/2018 04000967819 STEMBAT, SETH MF CAPITAL MORLD GROWTH AND INCOME 114.58 5.73 0.00 5.73 85.0 4.87	08/31/2018 04000880952 LAWSON, VICTORIA	MF	FUNDAMENTAL INVESTORS-A	В	60.00	1.65	0.00	1.65	85.0	1.40
	09/04/2018 04000967819 STEWART, SETH	MF	AMCAP FUND-A	В	229.17	11.46	0.00	11.46	85.0	9.74
99/94/2018 04000972554 STEWART, KAYLAN	09/04/2018 04000967819 STEWART, SETH	MF	CAPITAL WORLD GROWTH AND INCOME	ΣВ	114.58	5.73	0.00	5.73	85.0	4.87
09/04/2018 04000972554 STEWART, KAYLAN MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 09/04/2018 04001047216 TNYTOD MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 09/04/2018 04001042116 TNYTOD MF FUNDAMENTAL INVESTORS-A B 100.00 5.00 0.00 5.00 85.0 4.25 09/06/2018 04001042116 TNYTOD MF CAPITAL WORLD GROWTH AND INCOME B 100.00 5.00 0.00 5.00 85.0 4.25 09/06/2018 04001042116 TNYTOD MF CAPITAL WORLD GROWTH AND INCOME B 100.00 5.00 0.00 5.00 85.0 4.25 09/06/2018 04001042364 MCGILL, ALLISON MF FUNDAMENTAL INVESTORS-A B 105.00 8.75 0.00 8.75 85.0 7.44 08/30/2018 04001042364 MCGILL, ALLISON MF FUNDAMENTAL INVESTORS-A B 175.00 8.75 0.00 8.75 85.0 7.44 08/30/2018 04001042364 MCGILL, ALLISON MF THE GROWTH FUND OF AMERICA-A B 100.00 10.50 0.00 10.50 85.0 8.93 09/04/2018 04001104234 MAITERS, HUNTER MF COLLEGE 2036 FUND-529A B 100.00 3.50 0.00 3.50 85.0 5.95 09/04/2018 04001104232 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 100.00 7.50 0.00 7.50 85.0 6.38 09/24/2018 04001138322 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 09/24/2018 04001138322 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 09/24/2018 04001138322 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 09/24/2018 04001138322 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 09/24/2018 04001138325 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 09/24/2018 04001138327 AMERICA MAINTERS METAL MF THE GROWTH FUND OF AMERICA-A B 100.00 1.75 0.00 1.75 85.0 85.0 6.38 09/24/2018 04001148154 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 100.00 1.75 0.00 1.75 85.0 85.0 6.38 09/24/2018 04001148154 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 100.00 1.75 0.00 1.75 85.0 85.0 6.38 09/24/2018 04001148154 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 100.00 1.75 0.00 1.75 85.0 85.0 6.38 09/24/2018 04001148154 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 100.00 1.75 0.00 1.75 0.00 1.75 0.00 1.75 0.00 1.75 0.00	09/04/2018 04000967819 STEWART, SETH	MF	FUNDAMENTAL INVESTORS-A	В	114.58	5.73	0.00	5.73	85.0	4.87
09/04/2018 040010972554 STEWART, KAYLAN MF FUNDAMENTAL INVESTORS-A B 100.00 5.00 0.00 5.00 85.0 4.87 09/04/2018 040010422116 TM/TOD MF FUNDAMENTAL INVESTORS-A B 100.00 5.00 0.00 5.00 85.0 4.25 08/30/2018 04001052364 MCGILL, ALLISON MF CAPITAL WORLD GROWTH AND INCOME B 175.00 8.75 0.00 8.75 85.0 7.44 08/30/2018 04001052364 MCGILL, ALLISON MF FUNDAMENTAL INVESTORS-A B 175.00 8.75 0.00 8.75 85.0 7.44 08/30/2018 04001052364 MCGILL, ALLISON MF FUNDAMENTAL INVESTORS-A B 175.00 8.75 0.00 8.75 85.0 7.44 08/30/2018 04001052364 MCGILL, ALLISON MF FUNDAMENTAL INVESTORS-A B 175.00 0.00 10.50 85.0 8.93 08/30/2018 04001052364 MCGILL, ALLISON MF FUNDA OF AMERICA-A B 140.00 7.00 0.00 7.00 85.0 8.93 08/30/2018 04001052364 MCGILL, ALLISON MF THE SROWTH FUND OF AMERICA-A B 140.00 7.00 0.00 7.00 85.0 5.95 08/24/2018 04001162324 AMALTERS, HUNTER MF COLLEGE 2036 FUNDA-529A B 150.00 7.50 0.00 7.50 85.0 6.38 08/24/2018 04001183322 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/24/2018 04001189124 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/24/2018 04001189124 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/24/2018 04001189124 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/24/2018 041011801229 CASEY, DOE VA PERSP L 08/11 B 392,721.21 327.27 0.00 327.27 85.0 278.18 08/31/2018 1011302129 CASEY, DOE VA PERSP L 08/11 B 322,721.21 327.27 0.00 327.27 85.0 278.18 08/31/2018 1012540550 PARRIS, DENISS VA PERSP L 08/11 B 322,721.21 327.27 0.00 327.27 85.0 278.18 08/31/2018 1012540550 PARRIS, DENISS VA PERSP L 08/11 B 322,721.21 327.27 0.00 327.27 85.0 278.18 08/31/2018 1012540550 PARRIS, DENISS VA PERSP L 08/11 B 322,721.21 327.27 0.00 327.27 85.0 278.18 08/31/2018 1012540550 PARRIS, DENISS VA PERSP L 08/11 B 322,721.21 327.27 0.00 327.27 85.0 258.0 399.14 08/31/2018 1012540550 PARRIS, DENISS VA PERSP L 08/11 B 322,421.30 327.24 85.0 0.00 327.27 85.0 327.27 85.0 327.27 85.0 327.27 85.0 327.27 85.0 327.27 85.0	09/04/2018 04000972554 STEWART, KAYLAN	MF	AMCAP FUND-A	В	229.17	11.46	0.00	11.46	85.0	9.74
09/04/2018 04001042116 TN/TOD MF FUNDAMENTAL INVESTORS—A B 100.00 5.00 0.00 5.00 5.00 4.25 09/06/2018 04001042216 TN/TOD MF CAPITAL WORLD GROWTH AND INCOME B 175.00 8.75 0.00 8.75 85.0 7.44 08/30/2018 04001052364 MCGILL, ALLISON MF CAPITAL WORLD GROWTH AND INCOME B 175.00 8.75 0.00 8.75 85.0 7.44 08/30/2018 04001052364 MCGILL, ALLISON MF FUNDAMENTAL INVESTORS—A B 175.00 8.75 0.00 10.50 85.0 8.33 08/30/2018 04001052364 MCGILL, ALLISON MF THE GROWTH FUND OF AMERICA—A B 100.00 10.50 0.00 10.50 85.0 85.0 8.33 08/30/2018 04001052364 MCGILL, ALLISON MF THE GROWTH FUND OF AMERICA—A B 100.00 3.50 0.00 10.50 85.0 85.0 8.93 08/20/2018 04001052364 MCGILL, ALLISON MF THE GROWTH FUND OF AMERICA—A B 100.00 3.50 0.00 3.50 0.00 3.50 85.0 2.98 08/20/2018 04001138322 CALT, ELLEN MF NF THE GROWTH FUND OF AMERICA—A B 150.00 7.50 0.00 7.50 0.00 7.50 85.0 6.38 08/20/2018 04001138322 CALT, ELLEN MF THE GROWTH FUND OF AMERICA—A B 150.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 08/30 68/31/2018 0400114814 CALT, ELLEN MF THE GROWTH FUND OF AMERICA—A B 150.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 08/30 68/30 68/31/2018 0101302129 CASEY, JOR VARIBLE ANNUTIES **MUTUAL FUNDS SUBTORY** **MUTUAL FUNDS SUBTORY** **PRODUCT CATEGORY: VARIBLE ANNUTIES **ORDITION OF AMERICA A B 121,809.35 101.51 0.00 101.51 0.00 0.00 0.00 0.00	09/04/2018 04000972554 STEWART, KAYLAN	MF	CAPITAL WORLD GROWTH AND INCOME	ΣВ	114.58	5.73	0.00	5.73	85.0	4.87
09/06/2018 04001042116 TN/TOD MF CAPITAL WORLD GROWTH AND INCOME B 100.00 5.00 0.00 5.00 85.0 85.0 85.0 86/30/2018 04001052364 MCGILL, ALLISON MF CAPITAL WORLD GROWTH AND INCOME B 175.00 8.75 0.00 8.75 85.0 7.44 08/30/2018 04001052364 MCGILL, ALLISON MF PHE GROWTH FUND OF AMERICA-A B 175.00 10.50 0.00 10.50 85.0 8.03 80/30/2018 04001052364 MCGILL, ALLISON MF PHE GROWTH FUND OF AMERICA-A B 100.00 10.50 0.00 10.50 85.0 8.03 80/30/2018 04001052364 MCGILL, ALLISON MF PHE GROWTH FUND OF AMERICA-A B 100.00 3.50 0.00 3.50 85.0 2.98 80/30/2018 04001052364 MCGILL, ALLISON MF THE INCOME FUND OF AMERICA-A B 100.00 3.50 0.00 3.50 85.0 2.98 80/30/2018 04001138322 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 100.00 7.50 0.00 7.50 85.0 6.38 80/31/2018 04001138322 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 150.00 7.50 0.00 7.50 85.0 6.38 80/31/2018 04001148154 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 50.00 1.55 0.00 7.50 0.00 7.50 85.0 6.38 80/31/2018 101202129 CASEY, JOZE V PERSP L 08/11 B 392,721.21 327.27 0.00 327.27 85.0 278.18 80/31/2018 1012458572 PARRIS, DENISE VA PERSP L 08/11 B 392,721.21 327.27 0.00 327.27 85.0 278.18 80/31/2018 1012458572 PARRIS, DENISE VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 99.14 80/31/2018 1012458572 PARRIS, DENISE VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 99.14 80/31/2018 1012458572 PARRIS, DENISE VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 143.09 80/31/2018 1012458572 PARRIS, DENISE VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 143.09 80/31/2018 1012458572 PARRIS, DENISE VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 143.09 80/31/2018 1012458572 PARRIS, DENISE VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 143.09 80/31/2018 101245850 PARRIS, DENISE VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 143.09 80/31/2018 101245850 PARRIS, DENISE VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 143.09 80/31/2018 1013940493 TUNTER, JEPFERY VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 143.09 80/31/2018 1013345456 DANSON, VA ELTER ACCESS	09/04/2018 04000972554 STEWART, KAYLAN	MF	FUNDAMENTAL INVESTORS-A	В	114.58	5.73	0.00	5.73	85.0	4.87
08/30/2018 04001052364 MCGILL, ALLISON MF CAPITAL WORLD GROWTH AND INCOME B 175.00 8.75 0.00 8.75 85.0 7.44 08/30/2018 04001052364 MCGILL, ALLISON MF FUNDAMENTAL INVESTORS-A B 175.00 8.75 0.00 8.75 85.0 7.44 08/30/2018 04001052364 MCGILL, ALLISON MF THE GROWTH FUND OF AMERICA-A B 210.00 10.50 0.00 10.50 0.00 15.50 85.0 8.93 08/30/2018 0400106234 WALTERS, HUNTER MF COLLEGE 2036 FUND-529A B 100.00 3.50 0.00 3.50 85.0 2.98 08/24/2018 04001108232 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 3.50 85.0 6.38 08/31/2018 04001138322 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/31/2018 04001138322 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/31/2018 04001138322 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 50.00 1.75 0.00 7.50 85.0 6.38 08/31/2018 0101302129 CASEY, JOE VA PERSPECTIVE FUND-A B 50.00 7.50 0.00 7.50 85.0 6.38 08/31/2018 0101202129 CASEY, JOE VA PERSPE L 08/11 B 292,721.21 327.27 0.00 327.27 85.0 278.18 08/31/2018 1011202129 CASEY, JOE VA PERSP L 08/11 B 121,809.35 101.51 0.00 101.51 85.0 85.28 08/31/2018 1012458502 PARRIS, BENSON VA PERSP L 08/11 B 121,809.35 101.51 0.00 101.51 85.0 85.28 08/31/2018 1012458502 PARRIS, BENSON VA PERSP L 08/11 B 122,809.35 101.51 0.00 116.64 85.0 99.14 08/31/2018 10124747817 HUNTER, JEFFERY VA PERSP L 08/11 B 822,405.81 68.74 0.00 68.74 85.0 143.09 08/31/2018 1012394927 MCRE, STEVE VA PERSP L 08/11 B 822,405.81 68.74 0.00 68.74 85.0 143.09 08/31/2018 1013974699 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.89 0.00 85.89 85.0 73.01 68.31 68.31 68.31 68.31 68.31 68.31 68.31 68.31 68.31 68.31 68.31 68.31 68.31 68.31 68.32 68.31 68.	09/04/2018 04001042116 TN/TOD	MF	FUNDAMENTAL INVESTORS-A	В	100.00	5.00	0.00	5.00	85.0	4.25
08/30/2018 04001052364 MCGILL, ALLISON MF FUNDAMENTAL INVESTORS-A B 175.00 8.75 0.00 8.75 85.0 7.44 08/30/2018 04001052364 MCGILL, ALLISON MF THE GROWTH FUND OF AMERICA-A B 140.00 7.00 0.00 7.00 85.0 8.93 08/30/2018 04001052364 MCGILL, ALLISON MF THE HINCOME FAMERICA-A B 140.00 7.00 0.00 7.00 85.0 8.93 08/30/2018 040011052344 WALTERS, HUNTER MF COLLEGE 2036 FUND-529A B 100.00 3.50 0.00 3.50 85.0 2.98 08/24/2018 04001138322 CALI, ELLEN MF NEW PERSPECTIVE FUND-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/31/2018 04001148154 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/31/2018 04001148154 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 50.00 1.75 0.00 1.75 85.0 6.38 08/31/2018 04001148154 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 50.00 1.75 0.00 1.75 85.0 6.38 08/31/2018 1011302129 CASEX, JOZ VA PERSP L 08/11 B 392,721.21 327.27 0.00 327.27 85.0 6.38 08/31/2018 10112458572 PARRIS, DENISE VA PERSP L 08/11 B 392,721.21 327.27 0.00 327.27 85.0 86.28 08/31/2018 1012458580 PARRIS, BENSON VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 99.14 08/31/2018 1012454987 MCREE, STEVTE VA PERSP L 08/11 B 824,485.81 68.74 0.00 166.74 85.0 99.14 08/31/2018 1012340548 AUN THOMAS NEBLIS, A ELITE ACCESS L B 20,007.13 168.34 0.00 168.74 85.0 143.09 08/31/2018 1012340548 AUN THOMAS NEBLIS, A ELITE ACCESS L B 20,007.13 168.34 0.00 168.74 85.0 38.43 08/31/2018 1012340549 CHORNON, VA PERSP L 08/11 B 115,728.84 96.07 0.00 36.07 85.0 143.09 08/31/2018 1013364293 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.99 0.00 469.72 85.0 39.36 08/31/2018 10133971699 TURNER, JOHN VA PERSP L 08/11 B 136,040.55 85.99 0.00 145.29 85.0 193.0 08/31/2018 10133971699 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.99 0.00 145.29 85.0 132.50 08/31/2018 10133971699 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.99 0.00 145.29 85.0 132.50 08/31/2018 10133971699 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.99 0.00 145.29 85.0 132.50 08/31/2018 10133971699 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.99 0.00 125.34 85.0 132.50	09/06/2018 04001042116 TN/TOD	MF	CAPITAL WORLD GROWTH AND INCOME	ΣВ	100.00	5.00	0.00	5.00	85.0	4.25
08/30/2018 04001052364 MCGILL, ALLISON MF THE GROWTH FUND OF AMERICA-A B 210.00 10.50 0.00 10.50 85.0 8.93 08/30/2018 04001052364 MCGILL, ALLISON MF THE INCOME FUND OF AMERICA-A B 100.00 7.00 0.00 7.00 85.0 5.95 08/24/2018 04001105234 MAILTERS, HUNTER MF COLLEGE 2036 FUND-529A B 100.00 7.50 0.00 7.50 85.0 5.95 08/24/2018 04001138322 CALI, ELLEN MF NEW PERSPECTIVE FUND-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/24/2018 04001148154 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 50.00 1.75 0.00 7.50 0.00 7.50 85.0 6.38 08/24/2018 04001148154 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 50.00 1.75 0.00 1.75 85.0 6.38 08/24/2018 04001148154 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 50.00 1.75 0.00 1.75 85.0 1.49 08/31/2018 1011302129 CASEY, JOE VA PERSP L 08/11 B 392,721.21 327.27 0.00 327.27 85.0 278.18 08/31/2018 1011302129 CASEY, JOE VA PERSP L 08/11 B 121,809.35 101.51 0.00 101.51 85.0 86.28 08/31/2018 1012458580 PARRIS, DENISE VA PERSP L 08/11 B 121,809.35 101.51 0.00 101.51 85.0 86.28 08/31/2018 1012458580 PARRIS, DENISE VA PERSP L 08/11 B 22,007.13 168.34 0.00 168.34 85.0 143.09 08/31/2018 1012474817 HUNTLER, JEFFERY VA PERSP L 08/11 B 82,485.81 68.74 0.00 168.34 85.0 143.09 08/31/2018 1012454250 TUNNER, JEFFERY VA PERSP L 08/11 B 82,485.81 68.74 0.00 68.74 85.0 54.34 08/31/2018 1013945429 TUNNER, JOHN VA PERSP L 08/11 B 115,278.84 96.07 0.00 96.07 85.0 85.0 86.38 08/31/2018 1013945429 TUNNER, JOHN VA PERSP L 08/11 B 155,278.84 96.07 0.00 96.07 85.0 85.0 86.31 08/31/2018 1013945429 TUNNER, JOHN VA PERSP L 08/11 B 103,062.65 85.99 0.00 85.89 85.0 73.01 49.44 08/31/2018 1013945429 TUNNER, JOHN VA PERSP L 08/11 B 103,062.65 85.99 0.00 85.89 85.0 73.01 49.44 08/31/2018 1015157440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 115.61 85.0 95.0 123.50 08/31/2018 1015157480 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 145.29 85.0 123.50 08/31/2018 1015157480 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 125.34 85.0 123.50 08/31/2018 101515343057 TUNNER, JOHN VA PERSP L 08/11 B 13,222.93 11.02 0.00 272.85 85.0	08/30/2018 04001052364 MCGILL, ALLISON	MF	CAPITAL WORLD GROWTH AND INCOME	ΣВ	175.00	8.75	0.00	8.75	85.0	7.44
08/30/2018 040011052364 MCGILL, ALLISON MF THE INCOME FUND OF AMERICA-A B 140.00 7.00 0.00 7.00 85.0 5.95 09/04/2018 040011105234 WALTERS, HUNTER MF COLLEGE 2036 FUND-529A B 100.00 3.50 0.00 3.50 85.0 2.98 08/24/2018 04001138322 CALI, ELLEN MF NEW PERSPECTIVE FUND-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/31/2018 04001138322 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/31/2018 04001138154 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 50.00 1.75 0.00 1.75 85.0 1.49 ***MUTUAL FUNDS SUBTOTAL **** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$	08/30/2018 04001052364 MCGILL, ALLISON	MF	FUNDAMENTAL INVESTORS-A	В	175.00	8.75	0.00	8.75	85.0	7.44
09/04/2018 04001106234 WALTERS, HUNTER MF COLLEGE 2036 FUND-529A B 100.00 3.50 0.00 3.50 85.0 2.98 08/24/2018 04001133322 CALI, ELLEN MF NEW PERSPECTIVE FUND-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/31/2018 040011348154 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/31/2018 040011348154 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 50.00 1.75 0.00 1.75 85.0 1.49 *MUTUAL FUNDS SUBTOTAL * \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 *MUTUAL FUNDS SUBTOTAL * \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 *MUTUAL FUNDS SUBTOTAL * \$29,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$29,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$29,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 28.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$616.71 \$0.00 327.27 85.0 278.18 *MUTUAL FUNDS SUBTOTAL * \$20,997.45 \$1.00 \$1.00 \$1.	08/30/2018 04001052364 MCGILL, ALLISON	MF	THE GROWTH FUND OF AMERICA-A	В	210.00	10.50	0.00	10.50	85.0	8.93
08/24/2018 04001138322 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/24/2018 04001148154 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 150.00 7.50 0.00 7.50 85.0 6.38 08/31/2018 04001148154 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 50.00 7.50 0.00 1.75 85.0 1.49 **MUTUAL FUNDS SUBTOTAL** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$52	08/30/2018 04001052364 MCGILL, ALLISON	MF	THE INCOME FUND OF AMERICA-A	В	140.00	7.00	0.00	7.00	85.0	5.95
08/24/2018 04001138322 CALI, ELLEN MF THE GROWTH FUND OF AMERICA-A B 50.00 7.50 0.00 7.50 85.0 6.38 08/31/2018 04001148154 CALI, ELLEN MF COLLEGE 2036 FUND-529A B 50.00 1.75 0.00 1.75 85.0 1.49 *** MUTUAL FUNDS SUBTOTAL *** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$*** MUTUAL FUNDS SUBTOTAL *** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$*** MUTUAL FUNDS SUBTOTAL *** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$*** MUTUAL FUNDS SUBTOTAL *** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$*** MUTUAL FUNDS SUBTOTAL *** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$*** MUTUAL FUNDS SUBTOTAL *** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$*** MUTUAL FUNDS SUBTOTAL *** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$*** MUTUAL FUNDS SUBTOTAL *** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$*** MUTUAL FUNDS SUBTOTAL *** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$*** MUTUAL FUNDS SUBTOTAL *** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$*** MUTUAL FUNDS SUBTOTAL *** \$29,997.45 \$616.71 \$0.00 \$616.71 \$65.00 \$616.71 \$66.21 \$66.	09/04/2018 04001106234 WALTERS, HUNTER	MF	COLLEGE 2036 FUND-529A	В	100.00	3.50	0.00	3.50	85.0	2.98
Mary Mark	08/24/2018 04001138322 CALI, ELLEN	MF	NEW PERSPECTIVE FUND-A	В	150.00	7.50	0.00	7.50	85.0	6.38
**MUTUAL FUNDS SUBTOTAL ** \$29,997.45 \$616.71 \$0.00 \$616.71 \$524.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	08/24/2018 04001138322 CALI, ELLEN	MF	THE GROWTH FUND OF AMERICA-A	В	150.00	7.50	0.00	7.50	85.0	6.38
PRODUCT CATEGORY: VARIABLE ANNUITIES 08/31/2018 1011302129 CASEY, JOE VA PERSP L 08/11 B 392,721.21 327.27 0.00 327.27 85.0 278.18 08/31/2018 1012458572 PARRIS, DENISE VA PERSP L 08/11 B 121,809.35 101.51 0.00 101.51 85.0 86.28 08/31/2018 1012458580 PARRIS, BENSON VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 99.14 08/31/2018 1012541054 AND THOMAS NELMS, VA ELITE ACCESS L B 202,007.13 168.34 0.00 168.34 85.0 143.09 08/31/2018 1012747817 HUNTER, JEFFERY VA PERSP L 08/11 B 82,485.81 68.74 0.00 68.74 85.0 58.43 08/31/2018 1012949827 MCREE, STEVE VA PERSP L 08/11 B 115,278.84 96.07 0.00 96.07 85.0 81.66 08/31/2018 1013964293 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.89 0.00 85.89 85.0 73.01 08/31/2018 1013954293 TURNER, JOHN VA PERSP L 08/11 B 563,665.27 469.72 0.00 469.72 85.0 399.26 08/31/2018 1013931591 TURNER, JOHN VA PERSP L 08/11 B 563,665.27 469.72 0.00 459.7 85.0 399.26 08/31/2018 101393521 COFFMAN, WILLETT VA PERSP L 08/11 B 563,665.27 469.72 0.00 475.81 85.0 149.44 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 174,345.16 145.29 0.00 175.81 85.0 149.44 08/31/2018 101513745 GRIFFIN, ROBERT VA PERSP L 08/11 B 13,222.93 11.02 0.00 11.02 85.0 9.37 08/31/2018 101513745 GRIFFIN, ROBERT VA PERSP L 08/11 B 13,222.93 11.02 0.00 125.34 85.0 166.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINSS, DAVID VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINSS, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015396233 TINSS, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015344305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73	08/31/2018 04001148154 CALI, ELLEN	MF	COLLEGE 2036 FUND-529A	В	50.00	1.75	0.00	1.75	85.0	1.49
08/31/2018 1011302129 CASEY, JOE VA PERSP L 08/11 B 392,721.21 327.27 0.00 327.27 85.0 278.18 08/31/2018 1012458572 PARRIS, DENISE VA PERSP L 08/11 B 121,809.35 101.51 0.00 101.51 85.0 86.28 08/31/2018 1012458580 PARRIS, BENSON VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 99.14 08/31/2018 1012541054 AND THOMAS NELMS, VA ELITE ACCESS L B 202,007.13 168.34 0.00 168.34 85.0 143.09 08/31/2018 1012747817 HUNTER, JEFFERY VA PERSP L 08/11 B 82,485.81 68.74 0.00 68.74 85.0 58.43 08/31/2018 1012949827 MCREE, STEVE VA PERSP L 08/11 B 115,278.84 96.07 0.00 96.07 85.0 81.66 08/31/2018 1013945456 JOHNSON, VA ELITE ACCESS B 37,946.24 31.62 0.00 31.62 85.0 26.88 08/31/2018 101394593 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.89 0.00 85.89 85.0 73.01 08/31/2018 1013971699 TURNER, JOHN VA PERSP L 08/11 B 163,062.65 85.89 0.00 85.89 85.0 73.01 08/31/2018 1014333521 COFFMAN, WILLETT VA PERSP L 08/11 B 210,968.89 175.81 0.00 175.81 85.0 149.44 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 210,968.89 175.81 0.00 175.81 85.0 149.44 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 145.29 85.0 123.50 08/31/2018 1015137450 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 125.34 85.0 9.37 08/31/2018 101525873 FARLOW, GLENDA VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 166.54 08/31/2018 1015258673 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015258673 FARLOW, GLENDA VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015396233 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 10153434505 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 113.67 85.0 96.62			* MUTUAL FUNDS SUBTOTAL	*	\$29,997.45	\$616.71	\$0.00	\$616.71		\$524.30
08/31/2018 1012458572 PARRIS, DENISE VA PERSP L 08/11 B 121,809.35 101.51 0.00 101.51 85.0 86.28 08/31/2018 1012458580 PARRIS, BENSON VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 99.14 08/31/2018 1012541054 AND THOMAS NELMS, VA ELITE ACCESS L B 202,007.13 168.34 0.00 168.34 85.0 143.09 08/31/2018 1012747817 HUNTER, JEFFERY VA PERSP L 08/11 B 82,485.81 68.74 0.00 68.74 85.0 58.43 08/31/2018 1012949827 MCREE, STEVE VA PERSP L 08/11 B 115,278.84 96.07 0.00 96.07 85.0 81.66 08/31/2018 1013945456 JOHNSON, VA ELITE ACCESS B 37,946.24 31.62 0.00 31.62 85.0 26.88 08/31/2018 1013971699 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.89 0.00 85.89 85.0 73.01 08/31/2018 1013971699 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.89 0.00 469.72 85.0 399.26 08/31/2018 1014333521 COFFMAN, WILLETT VA PERSP L 08/11 B 210,968.89 175.81 0.00 175.81 85.0 149.44 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 174,345.16 145.29 0.00 145.29 85.0 123.50 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 174,345.16 145.29 0.00 145.29 85.0 123.50 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 145.29 85.0 9.37 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 125.34 85.0 9.37 08/31/2018 1015163875 GRIFFIN, ROBERT VA PERSP L 08/11 B 13,222.93 11.02 0.00 125.34 85.0 9.37 08/31/2018 1015163875 GRIFFIN, ROBERT VA PERSP L 08/11 B 13,222.93 11.02 0.00 125.34 85.0 126.54 08/31/2018 1015268873 FARLOW, GLENDA VA PERSP L 08/11 B 250,904.24 209.09 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PER	PRODUCT CATEGORY: VARIABLE ANNUITIE	ES								
08/31/2018 1012458580 PARRIS, BENSON VA PERSP L 08/11 B 139,971.61 116.64 0.00 116.64 85.0 99.14 08/31/2018 1012541054 AND THOMAS NELMS, VA ELITE ACCESS L B 202,007.13 168.34 0.00 168.34 85.0 143.09 08/31/2018 1012747817 HUNTER, JEFFERY VA PERSP L 08/11 B 82,485.81 68.74 0.00 68.74 85.0 58.43 08/31/2018 1012949827 MCREE, STEVE VA PERSP L 08/11 B 115,278.84 96.07 0.00 96.07 85.0 81.66 08/31/2018 1013845456 JOHNSON, VA ELITE ACCESS B 37,946.24 31.62 0.00 31.62 85.0 26.88 08/31/2018 1013964293 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.89 0.00 85.89 85.0 73.01 08/31/2018 1013971699 TURNER, JOHN VA PERSP L 08/11 B 163,062.65 85.89 0.00 85.89 85.0 399.26 08/31/2018 1014333521 COFFMAN, WILLETT VA PERSP L 08/11 B 210,968.89 175.81 0.00 175.81 85.0 149.44 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 115.81 85.0 123.50 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 125.34 85.0 123.50 08/31/2018 1015137457 GRIFFIN, ROBERT VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 250,904.24 209.09 0.00 272.85 85.0 231.92 08/31/2018 1015434305 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73	08/31/2018 1011302129 CASEY, JOE	VA	PERSP L 08/11	В	392,721.21	327.27	0.00	327.27	85.0	278.18
08/31/2018 1012541054 AND THOMAS NELMS, VA ELITE ACCESS L B 202,007.13 168.34 0.00 168.34 85.0 143.09 08/31/2018 1012747817 HUNTER, JEFFERY VA PERSP L 08/11 B 82,485.81 68.74 0.00 68.74 85.0 58.43 08/31/2018 1012949827 MCREE, STEVE VA PERSP L 08/11 B 115,278.84 96.07 0.00 96.07 85.0 81.66 08/31/2018 1013845456 JOHNSON, VA ELITE ACCESS B 37,946.24 31.62 0.00 31.62 85.0 26.88 08/31/2018 1013964293 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.89 0.00 85.89 85.0 73.01 08/31/2018 1013971699 TURNER, JOHN VA PERSP L 08/11 B 563,665.27 469.72 0.00 469.72 85.0 399.26 08/31/2018 1014333521 COFFMAN, WILLETT VA PERSP L 08/11 B 210,968.89 175.81 0.00 175.81 85.0 149.44 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 145.29 85.0 9.37 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 130,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 136,401.55 113.67 0.00 113.67 85.0 96.62	08/31/2018 1012458572 PARRIS, DENISE	VA	PERSP L 08/11	В	121,809.35	101.51	0.00	101.51	85.0	86.28
08/31/2018 1012747817 HUNTER, JEFFERY VA PERSP L 08/11 B 82,485.81 68.74 0.00 68.74 85.0 58.43 08/31/2018 1012949827 MCREE, STEVE VA PERSP L 08/11 B 115,278.84 96.07 0.00 96.07 85.0 81.66 08/31/2018 1013845456 JOHNSON, VA ELITE ACCESS B 37,946.24 31.62 0.00 31.62 85.0 26.88 08/31/2018 1013964293 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.89 0.00 85.89 85.0 73.01 08/31/2018 1013971699 TURNER, JOHN VA PERSP L 08/11 B 563,665.27 469.72 0.00 469.72 85.0 399.26 08/31/2018 1014333521 COFFMAN, WILLETT VA PERSP L 08/11 B 210,968.89 175.81 0.00 175.81 85.0 149.44 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 174,345.16 145.29 0.00 145.29 85.0 123.50 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 11.02 85.0 9.37 08/31/2018 1015163875 GRIFFIN, ROBERT VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 13.67 85.0 96.62	08/31/2018 1012458580 PARRIS, BENSON	VA	PERSP L 08/11	В	139,971.61	116.64	0.00	116.64	85.0	99.14
08/31/2018 1012949827 MCREE, STEVE VA PERSP L 08/11 B 115,278.84 96.07 0.00 96.07 85.0 81.66 08/31/2018 1013845456 JOHNSON, VA ELITE ACCESS B 37,946.24 31.62 0.00 31.62 85.0 26.88 08/31/2018 1013964293 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.89 0.00 85.89 85.0 73.01 08/31/2018 1013971699 TURNER, JOHN VA PERSP L 08/11 B 563,665.27 469.72 0.00 469.72 85.0 399.26 08/31/2018 1014333521 COFFMAN, WILLETT VA PERSP L 08/11 B 210,968.89 175.81 0.00 175.81 85.0 149.44 08/31/2018 1014588090 KETRON, CHARLES VA PERSP L 08/11 B 174,345.16 145.29 0.00 145.29 85.0 123.50 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 11.02 85.0 9.37 08/31/2018 1015163875 GRIFFIN, ROBERT VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 113.67 85.0 96.62	08/31/2018 1012541054 AND THOMAS NELMS,	VA	ELITE ACCESS L	В	202,007.13	168.34	0.00	168.34	85.0	143.09
08/31/2018 1013845456 JOHNSON, VA ELITE ACCESS B 37,946.24 31.62 0.00 31.62 85.0 26.88 08/31/2018 1013964293 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.89 0.00 85.89 85.0 73.01 08/31/2018 1013971699 TURNER, JOHN VA PERSP L 08/11 B 563,665.27 469.72 0.00 469.72 85.0 399.26 08/31/2018 1014333521 COFFMAN, WILLETT VA PERSP L 08/11 B 210,968.89 175.81 0.00 175.81 85.0 149.44 08/31/2018 1014588090 KETRON, CHARLES VA PERSP L 08/11 B 174,345.16 145.29 0.00 145.29 85.0 123.50 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 11.02 85.0 9.37 08/31/2018 1015163875 GRIFFIN, ROBERT VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 113.67 85.0 96.62	08/31/2018 1012747817 HUNTER, JEFFERY	VA	PERSP L 08/11	В	82,485.81	68.74	0.00	68.74	85.0	58.43
08/31/2018 1013964293 TURNER, JOHN VA PERSP L 08/11 B 103,062.65 85.89 0.00 85.89 85.0 73.01 08/31/2018 1013971699 TURNER, JOHN VA PERSP L 08/11 B 563,665.27 469.72 0.00 469.72 85.0 399.26 08/31/2018 1014333521 COFFMAN, WILLETT VA PERSP L 08/11 B 210,968.89 175.81 0.00 175.81 85.0 149.44 08/31/2018 1014588090 KETRON, CHARLES VA PERSP L 08/11 B 174,345.16 145.29 0.00 145.29 85.0 123.50 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 11.02 85.0 9.37 08/31/2018 1015163875 GRIFFIN, ROBERT VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 13.67 85.0 96.62	08/31/2018 1012949827 MCREE, STEVE	VA	PERSP L 08/11	В	115,278.84	96.07	0.00	96.07	85.0	81.66
08/31/2018 1013971699 TURNER, JOHN VA PERSP L 08/11 B 563,665.27 469.72 0.00 469.72 85.0 399.26 08/31/2018 1014333521 COFFMAN, WILLETT VA PERSP L 08/11 B 210,968.89 175.81 0.00 175.81 85.0 149.44 08/31/2018 1014588090 KETRON, CHARLES VA PERSP L 08/11 B 174,345.16 145.29 0.00 145.29 85.0 123.50 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 11.02 85.0 9.37 08/31/2018 1015163875 GRIFFIN, ROBERT VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 113.67 85.0 96.62	08/31/2018 1013845456 JOHNSON,	VA	ELITE ACCESS	В	37,946.24	31.62	0.00	31.62	85.0	26.88
08/31/2018 1014333521 COFFMAN, WILLETT VA PERSP L 08/11 B 210,968.89 175.81 0.00 175.81 85.0 149.44 08/31/2018 1014588090 KETRON, CHARLES VA PERSP L 08/11 B 174,345.16 145.29 0.00 145.29 85.0 123.50 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 11.02 85.0 9.37 08/31/2018 1015163875 GRIFFIN, ROBERT VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 136,401.55 113.67 0.00 113.67 85.0 96.62	08/31/2018 1013964293 TURNER, JOHN	VA	PERSP L 08/11	В	103,062.65	85.89	0.00	85.89	85.0	73.01
08/31/2018 1014588090 KETRON, CHARLES VA PERSP L 08/11 B 174,345.16 145.29 0.00 145.29 85.0 123.50 08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 11.02 85.0 9.37 08/31/2018 1015163875 GRIFFIN, ROBERT VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 136,401.55 113.67 0.00 113.67 85.0 96.62	08/31/2018 1013971699 TURNER, JOHN	VA	PERSP L 08/11	В	563,665.27	469.72	0.00	469.72	85.0	399.26
08/31/2018 1015137440 GREGORY, JOAN VA PERSP L 08/11 B 13,222.93 11.02 0.00 11.02 85.0 9.37 08/31/2018 1015163875 GRIFFIN, ROBERT VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 136,401.55 113.67 0.00 113.67 85.0 96.62	08/31/2018 1014333521 COFFMAN, WILLETT	VA	PERSP L 08/11	В	210,968.89	175.81	0.00	175.81	85.0	149.44
08/31/2018 1015163875 GRIFFIN, ROBERT VA PERSP L 08/11 B 150,407.46 125.34 0.00 125.34 85.0 106.54 08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 136,401.55 113.67 0.00 113.67 85.0 96.62	08/31/2018 1014588090 KETRON, CHARLES	VA	PERSP L 08/11	В	174,345.16	145.29	0.00	145.29	85.0	123.50
08/31/2018 1015285873 FARLOW, GLENDA VA PERSP L 08/11 B 327,416.30 272.85 0.00 272.85 85.0 231.92 08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 136,401.55 113.67 0.00 113.67 85.0 96.62	08/31/2018 1015137440 GREGORY, JOAN	VA	PERSP L 08/11	В	13,222.93	11.02	0.00			9.37
08/31/2018 1015396233 TINES, DAVID VA PERSP L 08/11 B 250,904.24 209.09 0.00 209.09 85.0 177.73 08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 136,401.55 113.67 0.00 113.67 85.0 96.62	08/31/2018 1015163875 GRIFFIN, ROBERT	VA	PERSP L 08/11	В	150,407.46	125.34	0.00	125.34	85.0	106.54
08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 136,401.55 113.67 0.00 113.67 85.0 96.62	08/31/2018 1015285873 FARLOW, GLENDA	VA	PERSP L 08/11	В	327,416.30	272.85	0.00	272.85	85.0	231.92
08/31/2018 1015434305 TINES, GAIL VA PERSP L 08/11 B 136,401.55 113.67 0.00 113.67 85.0 96.62	08/31/2018 1015396233 TINES, DAVID	VA	PERSP L 08/11	В						
	08/31/2018 1015434305 TINES, GAIL	VA	PERSP L 08/11	В						
	08/31/2018 1015942211 SILVERS, VINCE	VA								

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/31/2018 103	16380756 HESSELRODE, JERRY	VA	ELITE ACCESS L	В	115,238.75	96.03	0.00	96.03	85.0	81.63
08/31/2018 103	16595345 WEBB, LINDA	VA	PERSP L 08/11	В	148,963.37	124.14	0.00	124.14	85.0	105.52
08/31/2018 103	16784334 PARKER, SUE	VA	PERSP L 08/11	В	60,793.52	50.66	0.00	50.66	85.0	43.06
08/31/2018 10	16784423 PARKER, DWAYNE	VA	PERSP L 08/11	В	107,929.53	89.94	0.00	89.94	85.0	76.45
08/31/2018 103	16866039 HUDSON, THELMA	VA	PERSP L 08/11	В	239,663.50	199.72	0.00	199.72	85.0	169.76
08/31/2018 10	17521337 MAGGARD, BARRY	VA	PERSP L 08/11	В	31,938.34	26.62	0.00	26.62	85.0	22.63
08/31/2018 10	17602493 PRICE, CAROL	VA	PERSP L 08/11	В	183,357.36	152.80	0.00	152.80	85.0	129.88
08/31/2018 103	17721999 THOMAS, W	VA	PERSP L 08/11	В	178,001.12	148.33	0.00	148.33	85.0	126.08
08/31/2018 103	17879967 ROSS, ELIZABETH	VA	PERSP L 08/11	В	30,448.18	25.37	0.00	25.37	85.0	21.56
08/31/2018 103	17917648 BELL, HOWARD	VA	PERSP II 04/14	В	122,565.10	76.60	0.00	76.60	85.0	65.11
08/31/2018 103	17917842 BELL, KAREN	VA	PERSP II 04/14	В	122,565.10	76.60	0.00	76.60	85.0	65.11
08/31/2018 103	18437470 KEMP, MARILYN	VA	PERSP II 04/14	В	42,599.01	26.62	0.00	26.62	85.0	22.63
08/31/2018 103	18952374 CLARKSON, RUSSELL	VA	ELITE ACCESS L	В	120,640.60	100.53	0.00	100.53	85.0	85.45
08/31/2018 103	19058936 WARREN, DONALD	VA	PERSP II 04/14	В	99,429.05	20.71	0.00	20.71	85.0	17.60
08/31/2018 103	19182254 COLE, BRENDA	VA	PERSP II 01/16	В	79,274.50	49.55	0.00	49.55	85.0	42.12
08/31/2018 103	19585030 MCINTOSH, RICHARD	VA	PERSP II 01/16	В	59,758.34	37.35	0.00	37.35	85.0	31.75
08/31/2018 10:	20461302 HATCHER, SYLVIA	VA	PERSP II 01/16	В	44,570.16	9.29	0.00	9.29	85.0	7.90
			* VARIABLE ANNUITIES SUBTOTAL	*	\$5,001,326.20	\$3,988.88	\$0.00	\$3,988.88		\$3,390.57
PRODUCT CAT	EGORY: MUTUAL FUND 12B1	TRA:	ILS							
09/04/2018 00	082252273 LAWLER/AUTH PER,	MFT	CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.29	0.00	0.29	85.0	0.25
09/04/2018 00	082252273 LAWLER/AUTH PER,	MFT	THE GROWTH FUND OF AMERICA-A	В	0.00	0.23	0.00	0.23	85.0	0.20
09/04/2018 00	082836111 DUNHAM, JANICE	MFT	NEW WORLD FUND-A	В	0.00	5.07	0.00	5.07	85.0	4.31
09/04/2018 00	084797015 MCCULLAR, WHITNEY	MFT	EUROPACIFIC GROWTH FUND-A	В	0.00	2.93	0.00	2.93	85.0	2.49
09/04/2018 00	084797015 MCCULLAR, WHITNEY	MFT	THE GROWTH FUND OF AMERICA-A	В	0.00	7.54	0.00	7.54	85.0	6.41
09/04/2018 00	085064575 CALI, ELLEN	MFT	AMCAP FUND-C	В	0.00	0.47	0.00	0.47	85.0	0.40
09/04/2018 00	085064575 CALI, ELLEN	MFT	AMERICAN BALANCED FUND-C	В	0.00	1.80	0.00	1.80	85.0	1.53
09/04/2018 00	085064575 CALI, ELLEN	MFT	FUNDAMENTAL INVESTORS-C	В	0.00	0.46	0.00	0.46	85.0	0.39
09/04/2018 00	085618870 BALLOW, BRENT	MFT	AMERICAN BALANCED FUND-A	В	0.00	18.89	0.00	18.89	85.0	16.06
09/04/2018 00	085933506 MONROE, JAMIE	MFT	GLOBAL BALANCED FUND-A	В	0.00	9.51	0.00	9.51	85.0	8.08
09/04/2018 00	085933516 PINNEY, GINA	MFT	GLOBAL BALANCED FUND-A	В	0.00	111.89	0.00	111.89	85.0	95.11
09/04/2018 00	086089092 DONALD, STACEY	MFT	C CAPITAL INCOME BUILDER-A	В	0.00	18.02	0.00	18.02	85.0	15.32
09/04/2018 00	086089092 DONALD, STACEY	MFT	CAPITAL WORLD GROWTH AND INCOME	В	0.00	19.57	0.00	19.57	85.0	16.63
09/04/2018 00	086089092 DONALD, STACEY	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	27.48	0.00	27.48	85.0	23.36
09/04/2018 00	086089092 DONALD, STACEY	MFT	NEW PERSPECTIVE FUND-A	В	0.00	2.02	0.00	2.02	85.0	1.72
09/04/2018 00	086089092 DONALD, STACEY	MFT	NEW WORLD FUND-A	В	0.00	7.95	0.00	7.95	85.0	6.76
09/04/2018 00	086489661 GAMBILL, MARILYN	MFT	C CAPITAL INCOME BUILDER-A	В	0.00	2.04	0.00	2.04	85.0	1.73
09/04/2018 00	086489661 GAMBILL, MARILYN	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	2.55	0.00	2.55	85.0	2.17
09/04/2018 00	086489661 GAMBILL, MARILYN	MFT	NEW WORLD FUND-A	В	0.00	2.05	0.00	2.05	85.0	1.74
09/04/2018 00	086698415 BALLOW, ELLA	MFT	C CAPITAL INCOME BUILDER-A	В	0.00	2.17	0.00	2.17	85.0	1.84
09/04/2018 00	086698415 BALLOW, ELLA	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	3.19	0.00	3.19	85.0	2.71
09/04/2018 00	086713949 BRAY, FREDERICK	MFT	C CAPITAL INCOME BUILDER-A	В	0.00	31.18	0.00	31.18	85.0	26.50
09/04/2018 00	086713949 BRAY, FREDERICK	MFT	CAPITAL WORLD GROWTH AND INCOME	В	0.00	19.23	0.00	19.23	85.0	16.35
09/04/2018 00	086713949 BRAY, FREDERICK	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	38.92	0.00	38.92	85.0	33.08

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/04/2018 00	0086713949 BRAY	, FREDERICK	MFT NEW WORLD FUND-A	В	0.00	19.86	0.00	19.86	85.0	16.88
09/04/2018 00	0086713949 BRAY	, FREDERICK	MFT SMALLCAP WORLD FUND-A	В	0.00	13.97	0.00	13.97	85.0	11.87
09/04/2018 00	0086931201 COLE	C, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	В	0.00	7.35	0.00	7.35	85.0	6.25
09/04/2018 00	0086936346 CARI	, KAREN	MFT CAPITAL INCOME BUILDER-A	В	0.00	12.86	0.00	12.86	85.0	10.93
09/04/2018 00	0086936346 CARI	, KAREN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	16.66	0.00	16.66	85.0	14.16
09/04/2018 00	0086936346 CARI	, KAREN	MFT NEW PERSPECTIVE FUND-A	В	0.00	4.53	0.00	4.53	85.0	3.85
09/04/2018 00	0086936346 CARI	, KAREN	MFT THE BOND FUND OF AMERICA-A	В	0.00	5.98	0.00	5.98	85.0	5.08
09/04/2018 00	0086936346 CARI	, KAREN	MFT THE INCOME FUND OF AMERICA-A	В	0.00	16.40	0.00	16.40	85.0	13.94
09/04/2018 00	0086995134 BALT	HROP, HEATHER	MFT CAPITAL INCOME BUILDER-A	В	0.00	10.64	0.00	10.64	85.0	9.04
09/04/2018 00	0086995134 BALT	HROP, HEATHER	MFT FUNDAMENTAL INVESTORS-A	В	0.00	21.61	0.00	21.61	85.0	18.37
09/04/2018 00	0086995134 BALT	HROP, HEATHER	MFT NEW WORLD FUND-A	В	0.00	9.07	0.00	9.07	85.0	7.71
09/04/2018 00	0086995134 BALT	HROP, HEATHER	MFT THE BOND FUND OF AMERICA-A	В	0.00	3.18	0.00	3.18	85.0	2.70
09/04/2018 00	0087023277 KYLE	, BUFFY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.80	0.00	4.80	85.0	4.08
09/04/2018 00	0087023277 KYLE	, BUFFY	MFT NEW WORLD FUND-A	В	0.00	5.82	0.00	5.82	85.0	4.95
09/04/2018 00	0087044867 TINK	ER, JOSH	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	25.96	0.00	25.96	85.0	22.07
09/04/2018 00	0087044883 TINK	ER, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	27.22	0.00	27.22	85.0	23.14
09/04/2018 00	0087050406 HILI	, JONATHAN	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.14	0.00	2.14	85.0	1.82
09/04/2018 00	0087050406 HILI	, JONATHAN	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.61	0.00	1.61	85.0	1.37
09/04/2018 00	0087050406 HILI	, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	В	0.00	2.27	0.00	2.27	85.0	1.93
09/04/2018 00	0087050416 HILI	, LACEY	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.55	0.00	2.55	85.0	2.17
09/04/2018 00	0087050416 HILI	, LACEY	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.92	0.00	1.92	85.0	1.63
09/04/2018 00	0087050416 HILI	, LACEY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	2.70	0.00	2.70	85.0	2.30
09/04/2018 00	0087135671 LANG	E, RONALD	MFT CAPITAL INCOME BUILDER-A	В	0.00	37.28	0.00	37.28	85.0	31.69
09/04/2018 00	0087135671 LANG	E, RONALD	MFT CAPITAL WORLD GROWTH AND INCOM	ΣВ	0.00	18.74	0.00	18.74	85.0	15.93
09/04/2018 00	0087135671 LANG	E, RONALD	MFT FUNDAMENTAL INVESTORS-A	В	0.00	31.05	0.00	31.05	85.0	26.39
09/04/2018 00	0087135671 LANG	E, RONALD	MFT NEW PERSPECTIVE FUND-A	В	0.00	0.39	0.00	0.39	85.0	0.33
09/04/2018 00	0087135671 LANG	E, RONALD	MFT NEW WORLD FUND-A	В	0.00	11.84	0.00	11.84	85.0	10.06
09/04/2018 00	0087135671 LANG	E, RONALD	MFT SMALLCAP WORLD FUND-A	В	0.00	11.93	0.00	11.93	85.0	10.14
09/04/2018 00	0087155136 PARE	IS, DENISE	MFT AMCAP FUND-A	В	0.00	0.95	0.00	0.95	85.0	0.81
09/04/2018 00	0087155136 PARE	IS, DENISE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.48	0.00	2.48	85.0	2.11
09/04/2018 00	0087155136 PARE	IS, DENISE	MFT NEW WORLD FUND-A	В	0.00	0.91	0.00	0.91	85.0	0.77
09/04/2018 00	0087155136 PARE	IS, DENISE	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 00	0087184417 JARF	ETT, TERRANCE	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.51	0.00	1.51	85.0	1.28
09/04/2018 00	0087184417 JARF	ETT, TERRANCE	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.46	0.00	0.46	85.0	0.39
09/04/2018 00	0087204428 JEFF	ERY O	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.17	0.00	0.17	85.0	0.14
09/04/2018 00	0087204428 JEFF	ERY O	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.27	0.00	0.27	85.0	0.23
	0087204428 JEFF		MFT NEW WORLD FUND-A	В	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 00	0087204428 JEFF	ERY O	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.02	0.00	0.02	85.0	0.02
09/04/2018 00	0087225415 CLIM	IER, BLAKE	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.07	0.00		85.0	0.06
09/04/2018 00	0087225415 CLIM	IER, BLAKE	MFT NEW WORLD FUND-A	В	0.00	0.43	0.00	0.43	85.0	0.37
	0087231334 WHIT		MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.26	0.00		85.0	1.07
	0087231334 WHIT		MFT NEW WORLD FUND-A	В	0.00	0.95	0.00		85.0	0.81
	0087231334 WHIT		MFT THE INCOME FUND OF AMERICA-A	В	0.00	0.90	0.00		85.0	0.77
	0087231334 WHIT		MFT THE NEW ECONOMY FUND-A	В	0.00	1.26	0.00		85.0	1.07

19/94/2018 00087246337 WANT, WALTON MATCHER MATCHE	TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.00 15.06 0.00 0.00	09/04/2018 00	0087246327 WYATT,	WAYLON	MFT CAPITAL INCOME BUILDER-A	В	0.00	7.54	0.00	7.54	85.0	6.41
19.964/2018 00087246327 WART, WAYLON MFT TIME NEW ECONOMY FUND—A 8 0.00 3.03 0.00 3.03 85.0 2.79	09/04/2018 00	0087246327 WYATT,	WAYLON	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	3.09	0.00	3.09	85.0	2.63
99/04/2018 00087246527 WXXXIT, WAYLON MIT SHALLCAR WOLLD YUND A 9 0,04/2018 00087246528 YXXIIT, WAYLON MIT CAPITEL WORLD GENOTH AND INCOME \$ 0.00 0.199 0.00 0.198 85.0 0.658 09/04/2018 00087246528 YXXIIT, WAYLON MIT CAPITEL WORLD GENOTH AND INCOME \$ 0.00 0.199 0.00 0.198 85.0 0.659 09/04/2018 00087246528 YXXIIT, WAYLON MIT SHINDAMENTAL INVESTORE A \$ 0.00 0.196 0.00 0.296 85.0 0.252 09/04/2018 00087246528 YXXIIT, WAYLON MIT SHINDAMENTAL INVESTORE A \$ 0.00 0.196 0.00 0.196 85.0 0.01 09/04/2018 00087246528 YXXIIT, WAYLON MIT SHALCAP WORLD FUND A \$ 0.00 0.196 0.00 0.196 85.0 0.01 09/04/2018 00087246528 YXXIIT, WAYLON MIT SHALCAP WORLD FUND A \$ 0.00 0.196 0.00 0.196 85.0 0.10 09/04/2018 00087246528 VXXIIT, WAYLON MIT SHALCAP WORLD FUND A \$ 0.00 0.196 0.00 0.196 85.0 0.10 09/04/2018 00087246528 VXXIIT, WAYLON MIT SHALCAP WORLD FUND A \$ 0.00 0.196 0.00 0.196 85.0 0.10 09/04/2018 00087246528 COUPER, PHILLIP MIT THE NEW WORLD FUND A \$ 0.00 0.13 84.0 0.00 1.38 85.0 0.16 09/04/2018 00087246528 COUPER, PHILLIP MIT THE NORD PUND A \$ 0.00 0.00 1.82 50.00 0.00 6.90 0.00 0.00 09/04/2018 00087246538 COUPER, PHILLIP MIT THE NORD PUND A \$ 0.00 0.00 0.18 50.0 0.00 0.00 09/04/2018 00087246538 COUPER, PHILLIP MIT THE NORD PUND A \$ 0.00 0.00 0.18 50.0 0.00 0.00 0.00 09/04/2018 00087246586 ACUPF, SOWYA MIT THE NORD PUND A \$ 0.00 0.16 0.00 0.16 0.00 0.16 0.00 0.10 09/04/2018 00087246586 ACUPF, SOWYA MIT THE NORD PUND A \$ 0.00 0.16 0.00 0.16 0.00 0.10 0.00 09/04/2018 00087273686 ACUPF, SOWYA MIT THE NORD PUND A \$ 0.00 0.19 0.00 0.10 0.00 0.10 0.00 0.10 0.00 09/04/2018 00087273685 ACUPF, SOWYA MIT THE NORD PUND A \$ 0.00 0.19 0.00 0.10 0.00 0.10 0.00 0.10 0.00 09/04/2018 00087273685 ACUPF, SOWYA MIT THE NORD PUND A \$ 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 09/04/2018 00087273685 ACUPF, SOWYA MIT THE NORD PUND A \$ 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.10 0.00 0.10 0.00 0.10 0.00 0.10	09/04/2018 00	0087246327 WYATT,	WAYLON	MFT FUNDAMENTAL INVESTORS-A	В	0.00	35.06	0.00	35.06	85.0	29.80
19.04/2218 00087246327 WART, MATLON MET TER NINE ROCKON'D FINN-A B 0.00 0.79 0.00	09/04/2018 00	0087246327 WYATT,	WAYLON	MFT NEW WORLD FUND-A	В	0.00	6.14	0.00	6.14	85.0	5.22
0.00 0.79 0.00 0.79	09/04/2018 00	0087246327 WYATT,	WAYLON	MFT SMALLCAP WORLD FUND-A	В	0.00	3.28	0.00	3.28	85.0	2.79
0.00 0.00	09/04/2018 00	0087246327 WYATT,	WAYLON	MFT THE NEW ECONOMY FUND-A	В	0.00	3.03	0.00	3.03	85.0	2.58
99/04/2018 00087246329 WYATT, MAYLON MFT NEW NORLD FUND-A B 0.00 0.52 0.00 0.52 85.0 0.21 09/04/2018 000872463239 WYATT, MAYLON MFT THE NAN ECONOMY FUND-A B 0.00 0.19 0.00 0.19 85.0 0.16 09/04/2018 000872463239 WYATT, MAYLON MFT THE NAN ECONOMY FUND-A B 0.00 0.19 0.00 0.19 85.0 0.16 09/04/2018 00087261039 COOPER, PHILLIP MFT TEADER NAN ECONOMY FUND-A B 0.00 13.84 0.00 13.84 85.0 11.76 09/04/2018 00087261039 COOPER, PHILLIP MFT TEADER NAN ECONOMY FUND-A B 0.00 6.90 0.00 6.90 85.0 5.87 09/04/2018 00087261039 COOPER, PHILLIP MFT TEADER NAN ECONOMY FUND-A B 0.00 6.90 0.00 6.90 85.0 5.87 09/04/2018 00087267863 ACUSF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.68 0.00 0.69 85.0 1.43 09/04/2018 00087267863 ACUSF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 2.65 0.00 2.35 85.0 2.00 09/04/2018 00087267863 ACUSF, SONYA MFT NEW WORLD FUND-A B 0.00 2.65 0.00 2.45 85.0 2.00 09/04/2018 00087267863 ACUSF, SONYA MFT NEW WORLD FUND-A B 0.00 2.65 0.00 2.45 85.0 2.00 09/04/2018 00087273685 ACUSF, SONYA MFT NEW WORLD FUND-A B 0.00 2.65 0.00 2.45 85.0 2.00 09/04/2018 00087273685 ACUSF, SONYA MFT NEW WORLD FUND-A B 0.00 2.65 0.00 2.45 85.0 2.00 09/04/2018 00087273685 ACUSF, SONYA MFT NEW WORLD FUND-A B 0.00 2.55 0.00 2.45 85.0 2.00 09/04/2018 00087273685 ACUSF, SONYA MFT NEW WORLD FUND-A B 0.00 2.55 0.00 2.45 85.0 2.00 09/04/2018 00087273685 ACUSF, SONYA MFT NEW WORLD FUND-A B 0.00 0.50 0.00 0.50 85.0 0.50 09/04/2018 00087273685 ACUSF, SONYA MFT NEW WORLD FUND-A B 0.00 0.00 0.00 0.00 0.50 85.0 0.50 09/04/2018 00087273685 ACUSF, SONYA MFT NEW WORLD FUND-A B 0.00 0.00 0.00 0.00 0.50 85.0 0.50 09/04/2018 00087273693 ACUSF, SONYA MFT NEW WORLD FUND-A B 0.00 0.00 0.00 0.00 0.50 85.0 0.50 09/04/2018 00087273693 AC	09/04/2018 00	0087246329 WYATT,	WAYLON	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	0.79	0.00	0.79	85.0	0.67
0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.26 0.26	09/04/2018 00	0087246329 WYATT,	WAYLON	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.96	0.00	2.96	85.0	2.52
09/04/2018 00087261059 COOPER, PHILLIP MFT CAPITAL INCOME BUILDER-A B 0.00 13.44 0.00 13.45 0.00 13.45 0.00 13.45 0.00 13.45 0.00 13.45 0.00 13.45 0.00 13.45 0.00 13.45 0.00 13.45 0.00 13.45 0.00 13.45 0.00 13.45 0.00 0.	09/04/2018 00	0087246329 WYATT,	WAYLON	MFT NEW WORLD FUND-A	В	0.00	0.52	0.00	0.52	85.0	0.44
09/04/2018 00087261059 COOPER, PHILLIP MPT CAPITAL INCOME HUILDER-A B 0.00 13.84 0.00 13.84 5.0 15.51 09/04/2018 00087261059 COOPER, PHILLIP MPT TURDAMENTAL INVESTORS-A B 0.00 6.00 0.00 6.00 0.00 6.00 5.87 09/04/2018 00087261059 COOPER, PHILLIP MPT THE BOND FUND OF AMERICA-A B 0.00 8.43 0.00 8.43 85.0 7.17 09/04/2018 00087267663 ACUFF, SONYA MPT CAPITAL INVESTORS-A B 0.00 5.61 0.00 6.61 0.00 8.43 85.0 7.17 09/04/2018 00087267663 ACUFF, SONYA MPT CAPITAL INVESTORS-A B 0.00 5.61 0.00 5.61 0.00 5.61 0.00 1.60 0.00 1.00 0.00 0.00 0.00 0	09/04/2018 00	0087246329 WYATT,	WAYLON	MFT SMALLCAP WORLD FUND-A	В	0.00	0.25	0.00	0.25	85.0	0.21
09/04/2018 00087261059 COOPER, FHILLIP MET FUNDAMENTAL INVESTORS-A B 0.00 6.90 0.00 6.90 85.0 15.51 09/04/2018 00087261059 COOPER, FHILLIP MET NEW WORLD FUND-A B 0.00 6.90 0.00 6.90 85.0 5.87 09/04/2018 00087261059 COOPER, FHILLIP MET NEW WORLD FUND-A B 0.00 1.68 0.00 1.68 8.00 1.68 85.0 7.17 09/04/2018 00087267363 ACUFF, SONYA MET CAPITAL INCOME BUILDER-A B 0.00 1.68 0.00 1.68 85.0 1.43 09/04/2018 00087273685 ACUFF, SONYA MET NEW WORLD FUND-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273685 ACUFF, SONYA MET NEW WORLD FUND-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273685 ACUFF, SONYA MET FUNDAMENTAL INVESTORS-A B 0.00 1.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/04/2018 00	0087246329 WYATT,	WAYLON	MFT THE NEW ECONOMY FUND-A	В	0.00	0.19	0.00	0.19	85.0	0.16
09/04/2018 00087261059 COOPER, PHILLIP MET THE BOND FUND OF AMERICA-A B 0.00 8.43 0.00 8.43 85.0 7.17 09/04/2018 00087267863 ACUPF, SONYA MET CAPITAL INCOME BUILDER-A B 0.00 1.68 0.00 8.43 85.0 7.17 09/04/2018 00087267863 ACUPF, SONYA MET CAPITAL INCOME BUILDER-A B 0.00 5.61 0.00 5.61 85.0 1.43 09/04/2018 00087267863 ACUPF, SONYA MET FUNDAMENTAL INVESTORS-A B 0.00 5.61 0.00 5.61 85.0 1.43 09/04/2018 00087267863 ACUPF, SONYA MET FUNDAMENTAL INVESTORS-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273685 ACUPF, SONYA MET AMERICAN BALANCED FUND-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273685 ACUPF, SONYA MET AMERICAN BALANCED FUND-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273685 ACUPF, SONYA MET AMERICAN BALANCED FUND-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273685 ACUPF, SONYA MET AMERICAN BALANCED FUND-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273685 ACUPF, SONYA MET AMERICAN BALANCED FUND-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273685 ACUPF, SONYA MET AMERICAN BALANCED FUND-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273685 ACUPF, SONYA MET AMERICAN BALANCED FUND-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUPF, SONYA MET AMERICAN BALANCED FUND-A B 0.00 1.97 0.00 1.97 85.0 1.97 09/04/2018 00087273693 ACUPF, SONYA MET AMERICAN BALANCED FUND-C B 0.00 1.97 4 0.00 1.97 4 85.0 1.97 09/04/2018 00087287165 STEVE E FOULER & MET AMERICAN BALANCED FUND-C B 0.00 1.97 4 0.00 1.97 4 85.0 1.97 09/04/2018 00087287165 STEVE E FOULER & MET AMERICAN BALANCED FUND-C B 0.00 1.97 4 0.00 1.97 4 85.0 1.97 09/04/2018 00087287165 STEVE E FOULER & MET AMERICAN BALANCED FUND-C B 0.00 1.97 4 0.00 1.97 85.0 0.00 1.97 09/04/2018 00087289165 MATA, MARY MET AMERICAN BALANCED FUND-C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/04/2018 00	0087261059 COOPER	, PHILLIP	MFT CAPITAL INCOME BUILDER-A	В	0.00	13.84	0.00	13.84	85.0	11.76
09/04/2018 00087261059 COOPER, PHILLIP MFT THE BOND FUND OF AMERICA-A B 0.00 8.43 0.00 8.43 85.0 7.17 09/04/2018 00087267863 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.68 0.00 1.68 85.0 1.43 09/04/2018 00087267863 ACUFF, SONYA MFT ENDAMENTAL INVESTORS-A B 0.00 5.61 0.00 5.61 85.0 4.77 09/04/2018 00087273665 ACUFF, SONYA MFT AMERICAN BALANCED FUND-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273665 ACUFF, SONYA MFT AMERICAN BALANCED FUND-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273665 ACUFF, SONYA MFT AMERICAN BUILDER-A B 0.00 1.96 0.00 1.96 85.0 1.96 09/04/2018 00087273665 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273665 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273665 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273665 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.35 0.00 1.35 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.35 0.00 1.35 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.35 0.00 1.35 85.0 1.15 09/04/2018 00087287166 STEVE E FONLER & MFT AMCAP FUND-C B 0.00 1.35 0.00 1.35 85.0 1.15 09/04/2018 00087287166 STEVE E FONLER & MFT AMCAP FUND-C B 0.00 1.97 4 0.00 1.97 85.0 29.20 09/04/2018 00087287166 STEVE E FONLER & MFT AMCAP FUND-C B 0.00 1.97 4 0.00 1.97 85.0 26.99 09/04/2018 00087287166 STEVE E FONLER & MFT AMCAP FUND-C B 0.00 1.97 4 0.00 1.97 85.0 26.99 09/04/2018 00087287166 STEVE E FONLER & MFT AMCAP FUND-C B 0.00 1.97 4 0.00 1.97 85.0 26.99 09/04/2018 00087287166 STEVE E FONLER & MFT AMCAP FUND-C B 0.00 1.97 80.00 1.97 85.0 26.99 09/04/2018 00087287166 STEVE E FONLER & MFT AMCAP FUND-C B 0.00 0.00 0.00 0.00 1.97 85.0 26.99 09/04/2018 00087287166 STEVE E FONLER & MFT AMCAP FUND-C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/04/2018 00	0087261059 COOPER	, PHILLIP	MFT FUNDAMENTAL INVESTORS-A	В	0.00	18.25	0.00	18.25	85.0	15.51
09/04/2018 00087267863 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.68 0.00 1.68 85.0 1.43 09/04/2018 00087267863 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 5.61 0.00 5.61 85.0 4.77 09/04/2018 00087273685 ACUFF, SONYA MFT NEW WORLD PUND-A B 0.00 1.72 0.00 1.72 85.0 1.06 09/04/2018 00087273685 ACUFF, SONYA MFT MERICAN BALANCED FUND-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273685 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273685 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273685 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273685 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273689 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.75 0.00 1.75 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.75 0.00 1.75 85.0 1.18 09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.97 0.00 1.97 0.00 1.97 0.00 1.97 0.00 1.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/04/2018 00	0087261059 COOPER	, PHILLIP	MFT NEW WORLD FUND-A	В	0.00	6.90	0.00	6.90	85.0	5.87
09/04/2018 00087267863 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS—A B 0.00 5.61 0.00 5.61 85.0 4.77 09/04/2018 00087278685 ACUFF, SONYA MFT NEW NORLD FUND—A B 0.00 1.22 50 0.00 2.35 85.0 2.00 09/04/2018 00087273685 ACUFF, SONYA MFT AMERICAN BALANCED FUND—A B 0.00 1.22 50 0.00 2.35 85.0 2.00 09/04/2018 00087273685 ACUFF, SONYA MFT CAPITAL INCOME BUILDER—A B 0.00 1.45 0.00 1.45 85.0 1.67 09/04/2018 00087273685 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS—A B 0.00 4.96 0.00 4.96 85.0 4.22 09/04/2018 00087273685 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS—A B 0.00 1.96 0.00 1.35 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT CAPITAL INCOME BUILDER—A B 0.00 1.35 0.00 1.35 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT CAPITAL INCOME BUILDER—A B 0.00 2.16 0.00 1.35 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS—A B 0.00 2.16 0.00 2.16 80.0 2.16 80.00 2.10 80.00 2.16 80	09/04/2018 00	0087261059 COOPER	, PHILLIP	MFT THE BOND FUND OF AMERICA-A	В	0.00	8.43	0.00	8.43	85.0	7.17
09/04/2018 00087267863 ACUFF, SONYA MFT NEW WORLD FUND-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273685 ACUFF, SONYA MFT AMERICAN BALANCED FUND-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273685 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 2.45 0.00 2.45 85.0 2.08 09/04/2018 00087273685 ACUFF, SONYA MFT UNDAMENTAL INVESTORS-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUFF, SONYA MFT NEW WORLD FUND-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.35 0.00 1.35 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 3.75 0.00 3.75 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT NEW WORLD FUND-A B 0.00 3.15 0.00 3.75 85.0 1.84 09/04/2018 00087273693 ACUFF, SONYA MFT NEW WORLD FUND-A B 0.00 3.15 0.00 3.75 85.0 2.92 0.00 0.00 0.00 0.00 0.00 0.00 0.	09/04/2018 00	0087267863 ACUFF,	SONYA	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.68	0.00	1.68	85.0	1.43
09/04/2018 00087273685 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273685 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 2.45 0.00 2.45 85.0 2.08 09/04/2018 00087273685 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 4.96 0.00 4.96 0.00 4.96 85.0 4.22 09/04/2018 00087273695 ACUFF, SONYA MFT NEW WORLD FUND-A B 0.00 1.96 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT WORLD FUND-A B 0.00 2.16 0.00 2.16 85.0 1.84 09/04/2018 00087287126 STEVE E FOWLER & MFT AMERICAN BALANCED FUND-C B 0.00 2.16 0.00 2.16 85.0 2.90 09/04/2018 00087287126 STEVE E FOWLER & MFT AMERICAN BALANCED FUND-C B 0.00 32.87 0.00 32.87 85.0 22.90 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 22.90 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 22.94 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 22.94 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 22.94 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 24.06 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 24.06 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY MIT EARLY MIT EARLY INCOME BUILDER CLASS C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/04/2018 00	0087267863 ACUFF,	SONYA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	5.61	0.00	5.61	85.0	4.77
09/04/2018 00087273685 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.72 0.00 1.72 85.0 1.46 09/04/2018 00087273685 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 2.45 0.00 2.45 85.0 2.08 09/04/2018 00087273685 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 4.96 0.00 4.96 0.00 4.96 85.0 4.22 09/04/2018 00087273695 ACUFF, SONYA MFT NEW WORLD FUND-A B 0.00 1.96 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT WORLD FUND-A B 0.00 2.16 0.00 2.16 85.0 1.84 09/04/2018 00087287126 STEVE E FOWLER & MFT AMERICAN BALANCED FUND-C B 0.00 2.16 0.00 2.16 85.0 2.90 09/04/2018 00087287126 STEVE E FOWLER & MFT AMERICAN BALANCED FUND-C B 0.00 32.87 0.00 32.87 85.0 22.90 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 22.90 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 22.94 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 22.94 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 22.94 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 24.06 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 24.06 09/04/2018 00087287126 STEVE E FOWLER & MFT EARLY MIT EARLY MIT EARLY INCOME BUILDER CLASS C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/04/2018 00	0087267863 ACUFF,	SONYA	MFT NEW WORLD FUND-A	В	0.00	2.35	0.00	2.35	85.0	2.00
09/04/2018 00087273685 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 4.96 0.00 4.96 85.0 4.22 09/04/2018 00087273685 ACUFF, SONYA MFT NEW WORLD FUND-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT NEW WORLD FUND-A B 0.00 3.75 0.00 3.75 85.0 3.19 09/04/2018 00087287126 STEVE E FOWLER & MFT AMERICAN BULLDER CLASS C B 0.00 34.35 0.00 34.35 85.0 29.20 09/04/2018 00087287126 STEVE E FOWLER & MFT AMERICAN BUILDER CLASS C B 0.00 31.75 0.00 32.87 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 31.75 0.00 32.87 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 31.75 0.00 32.87 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT NEW WORLD FUND-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT NEW WORLD FUND-C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				MFT AMERICAN BALANCED FUND-A	В	0.00	1.72	0.00	1.72	85.0	1.46
09/04/2018 00087273693 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.96 0.00 1.96 85.0 1.67 09/04/2018 00087273693 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 2.16 0.00 2.16 85.0 1.16 0.00 2.16 85.0 1.84 09/04/2018 00087273693 ACUFF, SONYA MFT MEW WORLD FUND-A B 0.00 34.35 0.00 34.35 85.0 29.20 09/04/2018 00087287126 STEVE E FOWLER & MFT AMCAP FUND-C B 0.00 34.35 0.00 34.35 85.0 29.20 09/04/2018 00087287126 STEVE E FOWLER & MFT AMERICAN BALANCED FUND-C B 0.00 34.35 0.00 32.7 85.0 16.78 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS-C B 0.00 0.72 0.00 0.00 28.30 85.0 24.06 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 85.0 0.61 0.90 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 0.119 0.00 0.117 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/04/2018 00	0087273685 ACUFF,	SONYA	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.45	0.00	2.45	85.0	2.08
09/04/2018 00087273693 ACUFF, SONYA MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 85.0 1.15 09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS-A B 0.00 3.75 0.00 3.75 85.0 3.19 09/04/2018 00087273693 ACUFF, SONYA MFT NEW WORLD FUND-A B 0.00 2.16 0.00 2.16 85.0 1.84 09/04/2018 00087287126 STEVE E FOWLER & MFT AMCAP FUND-C B 0.00 19.74 0.00 19.74 85.0 16.78 09/04/2018 00087287126 STEVE E FOWLER & MFT AMCAP FUND-C B 0.00 32.87 0.00 32.87 85.0 29.20 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 27.94 09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT TWEN WORLD FUND-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087290625 MATA, MARY MFT TEW WORLD FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.19 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT TWEW WORLD FUND-A B 0.00 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT TEW BOND FUND OF AMERICA-A B 0.00 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT TEMB BOND FUND OF AMERICA-A B 0.00 0.00 0.60 0.60 0.00 0.	09/04/2018 00	0087273685 ACUFF,	SONYA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.96	0.00	4.96	85.0	4.22
09/04/2018 00087273693 ACUFF, SONYA MFT FUNDAMENTAL INVESTORS—A B 0.00 3.75 0.00 3.75 85.0 3.19 09/04/2018 00087287126 STEVE E FOWLER & MFT MCAP FUND—C B 0.00 34.35 0.00 34.35 85.0 29.20 09/04/2018 00087287126 STEVE E FOWLER & MFT AMCAP FUND—C B 0.00 19.74 0.00 19.74 85.0 16.78 09/04/2018 00087287126 STEVE E FOWLER & MFT AMCAP FUND—C B 0.00 19.74 0.00 19.74 85.0 29.20 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS—C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT MEW WORLD FUND—C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087290625 MATA, MARY MFT AMERICAN BALANCED FUND—A B 0.00 0.00 28.30 0.00 28.30 85.0 24.06 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER—A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER—A B 0.00 0.00 0.00 0.00 0.60 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS—A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT NEW WORLD FUND—A B 0.00 1.19 0.00 1.19 85.0 0.53 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND—A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/04/2018 00	0087273685 ACUFF,	SONYA	MFT NEW WORLD FUND-A	В	0.00	1.96	0.00	1.96	85.0	1.67
09/04/2018 00087287126 STEVE E FOWLER & MFT AMCAP FUND-C B 0.00 34.35 0.00 34.35 85.0 29.20 09/04/2018 00087287126 STEVE E FOWLER & MFT AMCAP FUND-C B 0.00 19.74 0.00 19.74 85.0 16.78 09/04/2018 00087287126 STEVE E FOWLER & MFT AMERICAN BALANCED FUND-C B 0.00 32.87 0.00 32.87 85.0 27.94 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 27.94 09/04/2018 00087287126 STEVE E FOWLER & MFT INDAMENTAL INVESTORS-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT NEW WORLD FUND-C B 0.00 28.30 0.00 28.30 85.0 24.06 09/04/2018 00087287126 STEVE E FOWLER & MFT NEW WORLD FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT NEW WORLD FUND-A B 0.00 0.117 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT NEW WORLD FUND-A B 0.00 0.119 0.00 1.19 85.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/04/2018 00	0087273693 ACUFF,	SONYA	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.35	0.00	1.35	85.0	1.15
09/04/2018 00087287126 STEVE E FOWLER & MFT AMCAP FUND-C B 0.00 19.74 0.00 19.74 85.0 16.78 09/04/2018 00087287126 STEVE E FOWLER & MFT AMERICAN BALANCED FUND-C B 0.00 19.74 0.00 19.74 85.0 16.78 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 27.94 09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT NEW WORLD FUND-C B 0.00 28.30 0.00 28.30 85.0 24.06 09/04/2018 00087287126 STEVE E FOWLER & MFT NEW WORLD FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT NEW WORLD FUND-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND-A B 0.00 0.62 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 0.90 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 0.90 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.72 0.00 0.72 85.0 0.51 0.90 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.72 0.00 0.72 85.0 0.51 0.90 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.72 0.00 0.72 85.0 0.51 0.51 0.90 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.00 0.62 0.00 0.62 85.0 0.51 0.90 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.00 0.62 0.00 0.62 85.0 0.51 0.90 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.00 0.62 0.00 0.62 85.0 0.51 0.90 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.00 0.62 0.00 0.62 85.0 0.53 0.53 0.90 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.00 0.62 0.00 0.62 0.00 0.62 85.0 0.53 0.53 0.00 09/04/2018	09/04/2018 00	0087273693 ACUFF,	SONYA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.75	0.00	3.75	85.0	3.19
09/04/2018 00087287126 STEVE E FOWLER & MFT AMERICAN BALANCED FUND-C B 0.00 19.74 0.00 19.74 85.0 27.94 09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 27.94 09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT NEW WORLD FUND-C B 0.00 28.30 0.00 28.30 85.0 24.06 09/04/2018 00087290625 MATA, MARY MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290625 MATA, MANUEL MFT EMBERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.62 85.0 0.53 09/04/2018 00087290625 MATA, MANUEL MFT EMBERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MANUEL MFT EMBERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT EMBERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/04/2018 00	0087273693 ACUFF,	SONYA	MFT NEW WORLD FUND-A	В	0.00	2.16	0.00	2.16	85.0	1.84
09/04/2018 00087287126 STEVE E FOWLER & MFT CAPITAL INCOME BUILDER CLASS C B 0.00 32.87 0.00 32.87 85.0 27.94 09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087297126 STEVE E FOWLER & MFT NEW WORLD FUND-C B 0.00 28.30 0.00 28.30 85.0 24.06 09/04/2018 00087290625 MATA, MARY MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.62 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND A B 0.00 0.11 0.00 0.60 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND A B 0.00 0.60 0.00 0.60 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 0008				MFT AMCAP FUND-C	В	0.00	34.35		34.35	85.0	
09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT NEW WORLD FUND-C B 0.00 28.30 0.00 28.30 85.0 24.06 09/04/2018 00087290625 MATA, MARY MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 0.99 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 0.60 0.00 0.60 85.0 0.51 0.99 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 0.	09/04/2018 00	0087287126 STEVE	E FOWLER &		В	0.00		0.00		85.0	
09/04/2018 00087287126 STEVE E FOWLER & MFT FUNDAMENTAL INVESTORS-C B 0.00 31.75 0.00 31.75 85.0 26.99 09/04/2018 00087287126 STEVE E FOWLER & MFT NEW WORLD FUND-C B 0.00 28.30 0.00 28.30 85.0 24.06 09/04/2018 00087290625 MATA, MARY MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.62 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.62 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.0	09/04/2018 00	0087287126 STEVE	E FOWLER &	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	32.87	0.00	32.87	85.0	27.94
09/04/2018 00087287126 STEVE E FOWLER & MFT NEW WORLD FUND-C B 0.00 28.30 0.00 28.30 85.0 24.06 09/04/2018 00087290625 MATA, MARY MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290625 MATA, MANUEL MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 0.9/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.60 0.00 0.60 85.0 0.51 0.9/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.62 0.00 0.62 85.0 0.53 0.99 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.62 0.00 0.62 85.0 0.53 0.53 0.99 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.62 0.00 0.62 0.00 0.62 85.0 0.53 0.53 0.99 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/04/2018 00	0087287126 STEVE	E FOWLER &	MFT FUNDAMENTAL INVESTORS-C	В	0.00		0.00		85.0	26.99
09/04/2018 00087290625 MATA, MARY MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 1.22 0.00 1.22 85.0 0.53 09/04/2018 0008736019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 1.22 0.00 1.22 85.0 1.04	09/04/2018 00	0087287126 STEVE	E FOWLER &	MFT NEW WORLD FUND-C	В	0.00	28.30	0.00		85.0	
09/04/2018 00087290625 MATA, MARY MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 1.19 0.00 1.19 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 1.22 0.00 0.62 85.0 0.53 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 1.22 0.00 1.22 85.0 1.04				MFT AMERICAN BALANCED FUND-A	В	0.00		0.00		85.0	
09/04/2018 00087290625 MATA, MARY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290625 MATA, MARY MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 1.22 0.00 1.22 85.0 1.04				MFT CAPITAL INCOME BUILDER-A	В	0.00	0.60	0.00	0.60	85.0	
09/04/2018 00087290625 MATA, MARY MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 1.22 0.00 1.22 85.0 1.04				MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.17	0.00	1.17	85.0	
09/04/2018 00087290625 MATA, MARY MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087290653 MATA, MANUEL MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 1.22 0.00 1.22 85.0 1.04				MFT NEW WORLD FUND-A	В	0.00	1.19		1.19	85.0	
09/04/2018 00087290653 MATA, MANUEL MFT AMERICAN BALANCED FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 1.22 0.00 1.22 85.0 1.04				MFT THE BOND FUND OF AMERICA-A	В	0.00	0.62		0.62	85.0	
09/04/2018 00087290653 MATA, MANUEL MFT CAPITAL INCOME BUILDER-A B 0.00 0.60 0.00 0.60 85.0 0.51 09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 1.22 0.00 1.22 85.0 1.04	09/04/2018 00	0087290653 MATA.	MANUEL	MFT AMERICAN BALANCED FUND-A	В	0.00	0.72	0.00		85.0	0.61
09/04/2018 00087290653 MATA, MANUEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.17 0.00 1.17 85.0 0.99 09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 1.22 0.00 1.22 85.0 1.04											
09/04/2018 00087290653 MATA, MANUEL MFT NEW WORLD FUND-A B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 1.22 0.00 1.22 85.0 1.04											
09/04/2018 00087290653 MATA, MANUEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 1.22 0.00 1.22 85.0 1.04											
09/04/2018 00087336019 JOHNSON, CARL MFT CAPITAL INCOME BUILDER-A B 0.00 1.22 0.00 1.22 85.0 1.04											
09/04/2018 00087336019 JOHNSON, CARL MFT FUNDAMENTAL INVESTORS-A B 0.00 2.48 0.00 2.48 85.0 2.11				MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.48	0.00	2.48	85.0	2.11
09/04/2018 00087336019 JOHNSON, CARL MFT NEW WORLD FUND-A B 0.00 1.47 0.00 1.47 85.0 1.25											
09/04/2018 00087336019 JOHNSON, CARL MFT SMALLCAP WORLD FUND-A B 0.00 0.66 0.00 0.66 85.0 0.56											

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/04/2018 00	0087337037 DONNA	J WINTERS	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.13	0.00	0.13	85.0	0.11
09/04/2018 00	0087337037 DONNA	J WINTERS	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.11	0.00	0.11	85.0	0.09
09/04/2018 00	0087337064 HASZ, 1	MARIA	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.10	0.00	2.10	85.0	1.79
09/04/2018 00	0087337064 HASZ, 1	MARIA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.94	0.00	3.94	85.0	3.35
09/04/2018 00	0087337064 HASZ, 1	MARIA	MFT NEW WORLD FUND-A	В	0.00	3.39	0.00	3.39	85.0	2.88
09/04/2018 00	0087337064 HASZ, 1	MARIA	MFT THE BOND FUND OF AMERICA-A	В	0.00	3.85	0.00	3.85	85.0	3.27
09/04/2018 00	0087363849 JOHNSO	N, CARL	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.78	0.00	4.78	85.0	4.06
09/04/2018 00	0087363849 JOHNSO	N, CARL	MFT FUNDAMENTAL INVESTORS-A	В	0.00	8.71	0.00	8.71	85.0	7.40
09/04/2018 00	0087363849 JOHNSO	N, CARL	MFT NEW WORLD FUND-A	В	0.00	5.92	0.00	5.92	85.0	5.03
09/04/2018 00	0087363849 JOHNSO	N, CARL	MFT SMALLCAP WORLD FUND-A	В	0.00	2.34	0.00	2.34	85.0	1.99
09/04/2018 00	0087379030 MAYO,	BRENT	MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.21	0.00	4.21	85.0	3.58
09/04/2018 00	0087379030 MAYO,	BRENT	MFT NEW WORLD FUND-A	В	0.00	1.25	0.00	1.25	85.0	1.06
09/04/2018 00	0087379030 MAYO,	BRENT	MFT SMALLCAP WORLD FUND-A	В	0.00	0.57	0.00	0.57	85.0	0.48
09/04/2018 00	0087379070 MAYO, 1	MEMPHIS	MFT NEW WORLD FUND-529A	В	0.00	2.18	0.00	2.18	85.0	1.85
09/04/2018 00	0087400464 JOHNSO	N, CHANNING	HFT CAPITAL INCOME BUILDER-A	В	0.00	1.32	0.00	1.32	85.0	1.12
09/04/2018 00	0087400464 JOHNSO	N, CHANNING	MFT NEW WORLD FUND-A	В	0.00	0.37	0.00	0.37	85.0	0.31
09/04/2018 00	0087400464 JOHNSO	N, CHANNING	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.61	0.00	0.61	85.0	0.52
09/04/2018 00	0087408901 MCCULL	AR, WHITNEY	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.81	0.00	5.81	85.0	4.94
09/04/2018 00	0087408901 MCCULL	AR, WHITNEY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	17.16	0.00	17.16	85.0	14.59
09/04/2018 00	0087414857 PHILLI	PS, CALVIN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	5.58	0.00	5.58	85.0	4.74
09/04/2018 00	0087414857 PHILLI	PS, CALVIN	MFT NEW WORLD FUND-A	В	0.00	2.47	0.00	2.47	85.0	2.10
09/04/2018 00	0087414857 PHILLI	PS, CALVIN	MFT SMALLCAP WORLD FUND-A	В	0.00	2.06	0.00	2.06	85.0	1.75
	0087414857 PHILLI		MFT THE BOND FUND OF AMERICA-A	В	0.00	2.73	0.00	2.73	85.0	2.32
	0087414857 PHILLI		MFT THE INCOME FUND OF AMERICA-A	В	0.00	5.21	0.00	5.21	85.0	4.43
	0087462196 GRIFFII		MFT FUNDAMENTAL INVESTORS-C	В	0.00	3.11	0.00	3.11	85.0	2.64
	0087462196 GRIFFI	•	MFT INCOME FUND OF AMERICA CLASS (! В	0.00	3.76	0.00	3.76	85.0	3.20
	0087462196 GRIFFI		MFT NEW WORLD FUND-C	В	0.00	2.67	0.00	2.67	85.0	2.27
	0087462196 GRIFFI		MFT THE BOND FUND OF AMERICA-C	В	0.00	2.58	0.00	2.58	85.0	2.19
	0087462204 GRIFFI		MFT FUNDAMENTAL INVESTORS-C	В	0.00	1.51	0.00	1.51	85.0	1.28
	0087462204 GRIFFI	•	MFT INCOME FUND OF AMERICA CLASS (0.00	0.89	0.00	0.89	85.0	0.76
	0087462204 GRIFFI		MFT NEW WORLD FUND-C	В	0.00	0.89	0.00	0.89	85.0	0.76
	0087462204 GRIFFI		MFT THE BOND FUND OF AMERICA-C	В	0.00	0.95	0.00	0.95	85.0	0.81
	0087479402 JOHNSO		MFT AMERICAN BALANCED FUND-C	В	0.00	10.76	0.00	10.76	85.0	9.15
	0087479402 JOHNSO		MFT CAPITAL INCOME BUILDER CLASS (0.00	18.45	0.00	18.45	85.0	15.68
	0087479402 JOHNSON		MFT FUNDAMENTAL INVESTORS-C	. В	0.00	38.34	0.00	38.34	85.0	32.59
	0087479402 JOHNSO		MFT NEW WORLD FUND-C	В	0.00	23.29	0.00	23.29		19.80
	0087479402 JOHNSO		MFT THE BOND FUND OF AMERICA-C	В	0.00	11.51	0.00	11.51		9.78
	0087513569 TROLIN		MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	2.99	0.00		85.0	2.54
	0087513569 TROLIN			В	0.00	10.99	0.00			9.34
			MET INTERNATIONAL CROWTH AND							
	0087513569 TROLING		MET THE DOND FIND OF AMERICA A	В	0.00	5.78	0.00		85.0	4.91
	0087513569 TROLING		MFT THE BOND FUND OF AMERICA-A	В	0.00	4.12	0.00		85.0	3.50 5.94
	0087513569 TROLING		MET THE INCOME PIND OF AMERICA-A	В	0.00	6.99	0.00		85.0	
	0087513569 TROLING		MFT THE INCOME FUND OF AMERICA-A	В	0.00	5.24	0.00		85.0	4.45
09/04/2018 00	0087581792 YOUNG,	MTTT	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.15	0.00	0.15	85.0	0.13

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/04/2018 00	0087581792	YOUNG, WILL	MFT FUNDAMENTAL INVESTORS-A	В	0.00	6.69	0.00	6.69	85.0	5.69
09/04/2018 00	0087675107	KOENIG, ALLISON	MFT AMERICAN FUNDS 2045 TARGET	В	0.00	0.58	0.00	0.58	85.0	0.49
09/04/2018 00	0087874320	CASEY ESSARY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.32	0.00	1.32	85.0	1.12
09/04/2018 00	0087874320	CASEY ESSARY	MFT GLOBAL BALANCED FUND-A	В	0.00	1.07	0.00	1.07	85.0	0.91
09/04/2018 00	0087874320	CASEY ESSARY	MFT THE NEW ECONOMY FUND-A	В	0.00	1.37	0.00	1.37	85.0	1.16
09/04/2018 00	0087905170	CLARK, COLE	MFT COLLEGE 2024 FUND-529C	В	0.00	14.43	0.00	14.43	85.0	12.27
09/04/2018 00	0087905216	BAILEY, REBECCA	MFT AMERICAN BALANCED FUND-A	В	0.00	4.47	0.00	4.47	85.0	3.80
09/04/2018 00	0087905216	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	8.09	0.00	8.09	85.0	6.88
09/04/2018 00	0087905216	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	В	0.00	5.63	0.00	5.63	85.0	4.79
09/04/2018 00	0087905254	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	12.81	0.00	12.81	85.0	10.89
09/04/2018 00	0087905254	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	6.32	0.00	6.32	85.0	5.37
09/04/2018 00	0087906367	CLARK, JOHN	MFT AMCAP FUND-A	В	0.00	5.40	0.00	5.40	85.0	4.59
09/04/2018 00	0087906367	CLARK, JOHN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	11.98	0.00	11.98	85.0	10.18
09/04/2018 00	0087906367	CLARK, JOHN	MFT NEW PERSPECTIVE FUND-A	В	0.00	4.03	0.00	4.03	85.0	3.43
09/04/2018 00	0087906367	CLARK, JOHN	MFT THE INCOME FUND OF AMERICA-A	В	0.00	2.25	0.00	2.25	85.0	1.91
09/04/2018 00	0087906367	CLARK, JOHN	MFT THE NEW ECONOMY FUND-A	В	0.00	2.71	0.00	2.71	85.0	2.30
09/04/2018 00	0088055372	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	В	0.00	0.59	0.00	0.59	85.0	0.50
09/04/2018 00	0088055451	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	В	0.00	0.59	0.00	0.59	85.0	0.50
09/04/2018 00	0088217928	PARIS, RICHARD	MFT AMCAP FUND-A	В	0.00	1.36	0.00	1.36	85.0	1.16
09/04/2018 00	0088217928	PARIS, RICHARD	MFT AMERICAN BALANCED FUND-A	В	0.00	0.93	0.00	0.93	85.0	0.79
09/04/2018 00	0088217928	PARIS, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.59	0.00	0.59	85.0	0.50
09/04/2018 00	0088217928	PARIS, RICHARD	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.06	0.00	1.06	85.0	0.90
09/04/2018 00	0088217928	PARIS, RICHARD	MFT SMALLCAP WORLD FUND-A	В	0.00	0.34	0.00	0.34	85.0	0.29
09/04/2018 00	0088217928	PARIS, RICHARD	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.15	0.00	1.15	85.0	0.98
09/04/2018 00	0088217928	PARIS, RICHARD	MFT THE NEW ECONOMY FUND-A	В	0.00	1.09	0.00	1.09	85.0	0.93
09/04/2018 00	0088232950	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	В	0.00	3.93	0.00	3.93	85.0	3.34
09/04/2018 00	0088313992	JOHNSON, JAY	MFT AMCAP FUND-A	В	0.00	0.31	0.00	0.31	85.0	0.26
09/04/2018 00	0088313992	JOHNSON, JAY	MFT CAPITAL WORLD BOND FUND-A	В	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 00	0088313992	JOHNSON, JAY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.22	0.00	0.22	85.0	0.19
09/04/2018 00	0088313992	JOHNSON, JAY	MFT GLOBAL BALANCED FUND-A	В	0.00	0.27	0.00	0.27	85.0	0.23
09/04/2018 00	0088313992	JOHNSON, JAY	MFT NEW PERSPECTIVE FUND-A	В	0.00	0.23	0.00	0.23	85.0	0.20
09/04/2018 00	0088313992	JOHNSON, JAY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	0.30	0.00	0.30	85.0	0.26
09/04/2018 00	0088314221	JOHNSON, JAY	MFT COLLEGE 2030 FUND-529A	В	0.00	14.23	0.00	14.23	85.0	12.10
09/04/2018 00	0088488222	MCGHEE, TERRY	MFT AMCAP FUND-A	В	0.00	8.07	0.00	8.07	85.0	6.86
09/04/2018 00	0088488222	MCGHEE, TERRY	MFT AMERICAN BALANCED FUND-A	В	0.00	4.74	0.00	4.74	85.0	4.03
09/04/2018 00	0088488222	MCGHEE, TERRY	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	9.65	0.00	9.65	85.0	8.20
		MCGHEE, TERRY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	13.65	0.00	13.65		11.60
09/04/2018 00	0088488222	MCGHEE, TERRY	MFT NEW PERSPECTIVE FUND-A	В	0.00	5.40	0.00	5.40		4.59
09/04/2018 00	0088488222	MCGHEE, TERRY	MFT SMALLCAP WORLD FUND-A	В	0.00	2.66	0.00	2.66		2.26
09/04/2018 00	0088488222	MCGHEE, TERRY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	6.72	0.00		85.0	5.71
09/04/2018 00			MFT CAPITAL WORLD GROWTH AND INCOME		0.00	3.76	0.00	3.76		3.20
09/04/2018 00			MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.28	0.00	4.28		3.64
09/04/2018 00		,	MFT GLOBAL BALANCED FUND-A	В	0.00	2.68	0.00	2.68	85.0	2.28
09/04/2018 00		,	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.53	0.00		85.0	2.15
,,,				_	2.20	2.55	0.00	2.33		2.13

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

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	0089019932 WILLIAMS,	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.71	0.00	1.71	85.0	1.45
	0089019932 WILLIAMS,	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.42	0.00	1.42	85.0	1.21
09/04/2018 00	0089019986 JOYNER, C	MFT AMCAP FUND-A	В	0.00	8.72	0.00	8.72	85.0	7.41
09/04/2018 00	0089019986 JOYNER, C	MFT AMERICAN BALANCED FUND-A	В	0.00	11.68	0.00	11.68	85.0	9.93
09/04/2018 00	0089019986 JOYNER, C	MFT FUNDAMENTAL INVESTORS-A	В	0.00	10.97	0.00	10.97	85.0	9.32
09/04/2018 00	0089019986 JOYNER, C	MFT NEW PERSPECTIVE FUND-A	В	0.00	8.44	0.00	8.44	85.0	7.17
09/04/2018 00	0089019986 JOYNER, C	MFT SMALLCAP WORLD FUND-A	В	0.00	2.08	0.00	2.08	85.0	1.77
09/04/2018 00	0089023093 CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	В	0.00	6.99	0.00	6.99	85.0	5.94
09/04/2018 00	0089023093 CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.62	0.00	2.62	85.0	2.23
09/04/2018 00	0089023093 CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.50	0.00	2.50	85.0	2.13
09/04/2018 00	0089033081 BENNETT, DEBBIE	MFT AMERICAN BALANCED FUND-C	В	0.00	16.61	0.00	16.61	85.0	14.12
09/04/2018 00	0089033081 BENNETT, DEBBIE	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	10.63	0.00	10.63	85.0	9.04
09/04/2018 00	0089037681 BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	10.23	0.00	10.23	85.0	8.70
09/04/2018 00	0089037681 BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	4.98	0.00	4.98	85.0	4.23
09/04/2018 00	0089045737 CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	В	0.00	3.04	0.00	3.04	85.0	2.58
09/04/2018 00	0089045737 CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.05	0.00	1.05	85.0	0.89
09/04/2018 00	0089045737 CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.03	0.00	1.03	85.0	0.88
09/04/2018 00	0089065412 CATHEY, KAYLA	MFT AMERICAN BALANCED FUND-A	В	0.00	2.42	0.00	2.42	85.0	2.06
09/04/2018 00	0089065412 CATHEY, KAYLA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.34	0.00	2.34	85.0	1.99
09/04/2018 00	0089097980 WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	В	0.00	1.35	0.00	1.35	85.0	1.15
09/04/2018 00	0089097980 WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	2.51	0.00	2.51	85.0	2.13
09/04/2018 00	0089097980 WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	В	0.00	1.04	0.00	1.04	85.0	0.88
09/04/2018 00	0089098003 WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	В	0.00	1.54	0.00	1.54	85.0	1.31
	0089098003 WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	2.88	0.00	2.88	85.0	2.45
	0089098003 WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	В	0.00	1.20	0.00	1.20	85.0	1.02
	0089119127 BELL, KAREN	MFT AMERICAN BALANCED FUND-C	В	0.00	36.66	0.00	36.66	85.0	31.16
	0089119127 BELL, KAREN	MFT FUNDAMENTAL INVESTORS-C	В	0.00	3.48	0.00	3.48	85.0	2.96
	0089119132 BELL, HOWARD	MFT AMERICAN BALANCED FUND-C	В	0.00	28.51	0.00	28.51	85.0	24.23
	0089119132 BELL, HOWARD	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.62	0.00	0.62	85.0	0.53
	0089119132 BELL, HOWARD	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	11.21	0.00	11.21	85.0	9.53
	0089130591 WARREN, HARPER	MFT AMERICAN BALANCED FUND-A	В	0.00	1.01	0.00	1.01	85.0	0.86
	0089130591 WARREN, HARPER	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.57	0.00	0.57	85.0	0.48
	0089130591 WARREN, HARPER	MFT THE INCOME FUND OF AMERICA-A	В	0.00	0.46	0.00	0.46	85.0	0.39
	0089131843 ANDERSON, RONALD		В	0.00	10.69	0.00	10.69	85.0	9.09
,	0089131843 ANDERSON, RONALD			0.00	16.66	0.00	16.66	85.0	14.16
		MFT FUNDAMENTAL INVESTORS-A	ם י	0.00		0.00	30.38		25.82
			D D		30.38				
		MFT SMALLCAP WORLD FUND OF AMEDICA A	В	0.00	5.89	0.00		85.0	5.01
		MFT THE INCOME FUND OF AMERICA-A	В	0.00	20.83	0.00	20.83		17.71
		MFT THE NEW ECONOMY FUND-A	В	0.00	31.63	0.00	31.63		26.89
	0089139520 JOYNER, LISA	MFT AMCAP FUND-A	В	0.00	1.62	0.00		85.0	1.38
	0089139520 JOYNER, LISA	MFT AMERICAN BALANCED FUND-A	В	0.00	1.08	0.00		85.0	0.92
	0089139520 JOYNER, LISA	MFT CAPITAL WORLD GROWTH AND INCOME		0.00	1.47	0.00		85.0	1.25
	0089139520 JOYNER, LISA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.62	0.00		85.0	1.38
09/04/2018 00	0089139520 JOYNER, LISA	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.56	0.00	1.56	85.0	1.33

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	0089139520 JOYNER, LISA	MFT SMALLCAP WORLD FUND-A	В	0.00	0.40	0.00	0.40	85.0	0.34
	0089148599 ANDERSON, JOSEPH	MFT AMERICAN BALANCED FUND-A	В	0.00	1.03	0.00	1.03	85.0	0.88
	0089148599 ANDERSON, JOSEPH	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.17	0.00	1.17	85.0	0.99
	0089148599 ANDERSON, JOSEPH	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.13	0.00	1.13	85.0	0.96
	0089183256 HART, HELEN	MFT AMERICAN BALANCED FUND-C	В	0.00	13.34	0.00	13.34	85.0	11.34
	0089183256 HART, HELEN	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	2.17	0.00	2.17	85.0	1.84
	0089183311 DAVIS, AMANDA	MFT AMERICAN BALANCED FUND-A	В	0.00	5.87	0.00	5.87	85.0	4.99
	0089183311 DAVIS, AMANDA	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.30	0.00	2.30	85.0	1.96
	0089183311 DAVIS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.56	0.00	1.56	85.0	1.33
	0089196135 BRUEN, ZOE	MFT AMCAP FUND-529C	В	0.00	5.94	0.00	5.94	85.0	5.05
	0089196135 BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	В	0.00	5.28	0.00	5.28	85.0	4.49
	0089196135 BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	В	0.00	5.85	0.00	5.85	85.0	4.97
	0089196135 BRUEN, ZOE	MFT THE BOND FUND OF AMERICA-529C	В	0.00	3.38	0.00	3.38	85.0	2.87
	0089196135 BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	В	0.00	6.18	0.00	6.18	85.0	5.25
	0089294912 EMISON, STEVEN	MFT AMCAP FUND-C	В	0.00	71.54	0.00	71.54	85.0	60.81
	0089294912 EMISON, STEVEN	MFT AMERICAN BALANCED FUND-C	В	0.00	39.28	0.00	39.28	85.0	33.39
	0089294912 EMISON, STEVEN	MFT AMERICAN HIGH-INCOME TRUST-C	В	0.00	38.29	0.00	38.29	85.0	32.55
	0089294912 EMISON, STEVEN	MFT AMERICAN MUTUAL FUND-C	В	0.00	42.74	0.00	42.74	85.0	36.33
	0089294912 EMISON, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME		0.00	43.68	0.00	43.68	85.0	37.13
	0089294912 EMISON, STEVEN	MFT FUNDAMENTAL INVESTORS-C	В	0.00	93.79	0.00	93.79	85.0	79.72
	0089294912 EMISON, STEVEN	MFT THE BOND FUND OF AMERICA-C	В	0.00	29.72	0.00	29.72	85.0	25.26
	0089294912 EMISON, STEVEN	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	76.65	0.00	76.65	85.0	65.15
	0089315181 HARRIS, DIANA	MFT CAPITAL WORLD GROWTH AND INCOME		0.00	216.50	0.00	216.50	85.0	184.03
	0089315181 HARRIS, DIANA	MFT FUNDAMENTAL INVESTORS-C	В	0.00	385.72	0.00	385.72	85.0	327.86
	0089315181 HARRIS, DIANA	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	132.41	0.00	132.41	85.0	112.55
	0089315181 HARRIS, DIANA	MFT NEW PERSPECTIVE FUND-C	В	0.00	377.21	0.00	377.21	85.0	320.63
	0089315181 HARRIS, DIANA	MFT SMALLCAP WORLD FUND-C	В	0.00	77.18	0.00	77.18	85.0	65.60
	0089315181 HARRIS, DIANA	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	327.16	0.00	327.16	85.0	278.09
	0089393898 SMITH, W	MFT AMCAP FUND-A	В	0.00	1.03	0.00	1.03	85.0	0.88
	0089393898 SMITH, W	MFT CAPITAL WORLD GROWTH AND INCOME		0.00	0.73	0.00	0.73	85.0	0.62
	0089393898 SMITH, W	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.27	0.00	1.27	85.0	1.08
	0089393898 SMITH, W	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.03	0.00	1.03	85.0	0.88
	0089393898 SMITH, W		В	0.00	0.77	0.00	0.77	85.0	0.65
	0089421822 HOLT, HOWARD	MFT THE BOND FUND OF AMERICA-A MFT AMCAP FUND-A	В	0.00	23.24	0.00	23.24	85.0	19.75
	0089421822 HOLT, HOWARD	MFT FUNDAMENTAL INVESTORS-A	В	0.00	25.24	0.00	25.34		21.54
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	0089421822 HOLT, HOWARD	MFT SMALLCAP WORLD FUND-A	В	0.00	2.66	0.00		85.0	2.26
	0089424442 GUY SPENCE IV,	MFT CAPITAL WORLD GROWTH AND INCOME		0.00	1.05	0.00		85.0	0.89
	0089424442 GUY SPENCE IV,	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.09	0.00	1.09	85.0	0.93
	0089424442 GUY SPENCE IV,	MFT THE INCOME FUND OF AMERICA-A	В	0.00	0.99	0.00	0.99	85.0	0.84
	0089424442 GUY SPENCE IV,	MFT THE NEW ECONOMY FUND-A	В	0.00	1.15	0.00	1.15		0.98
	0089428687 SPENCE, MEGAN	MFT AMERICAN BALANCED FUND-A	В	0.00	2.45	0.00	2.45		2.08
	0089428687 SPENCE, MEGAN	MET THE NEW ECONOMY FIND A	В	0.00	0.92	0.00	0.92		0.78
	0089428687 SPENCE, MEGAN	MFT THE NEW ECONOMY FUND-A	В	0.00	0.88	0.00	0.88	85.0	0.75
09/04/2018 00	0089429412 MARTHA A TRAPP	MFT FUNDAMENTAL INVESTORS-C	В	0.00	289.48	0.00	289.48	85.0	246.06

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/04/2018 00	0089429412	MARTHA A TRAPP	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	245.33	0.00	245.33	85.0	208.53
09/04/2018 00	0089429412	MARTHA A TRAPP	MFT NEW PERSPECTIVE FUND-C	В	0.00	144.16	0.00	144.16	85.0	122.54
		MARTHA A TRAPP	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	262.32	0.00	262.32		222.97
09/04/2018 00	0089444624	COFFMAN, KAREN	MFT AMCAP FUND-C	В	0.00	87.73	0.00	87.73	85.0	74.57
09/04/2018 00	0089444624	COFFMAN, KAREN	MFT FUNDAMENTAL INVESTORS-C	В	0.00	136.07	0.00	136.07	85.0	115.66
09/04/2018 00	0089444624	COFFMAN, KAREN	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	127.68	0.00	127.68	85.0	108.53
09/04/2018 00	0089444624	COFFMAN, KAREN	MFT NEW PERSPECTIVE FUND-C	В	0.00	86.54	0.00	86.54	85.0	73.56
09/04/2018 00	0089444624	COFFMAN, KAREN	MFT SMALLCAP WORLD FUND-C	В	0.00	26.17	0.00	26.17	85.0	22.24
09/04/2018 00	0089462646	GUY SPENCE IV,	MFT COLLEGE 2033 FUND-529A	В	0.00	2.69	0.00	2.69	85.0	2.29
09/04/2018 00	0089471835	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.85	0.00	3.85	85.0	3.27
09/04/2018 00	0089471835	WALTERS, NOLAN	MFT NEW PERSPECTIVE FUND-A	В	0.00	3.94	0.00	3.94	85.0	3.35
09/04/2018 00	0089483386	KYLE, BUFFY	MFT AMCAP FUND-A	В	0.00	4.29	0.00	4.29	85.0	3.65
09/04/2018 00	0089483386	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.94	0.00	4.94	85.0	4.20
09/04/2018 00	0089483386	KYLE, BUFFY	MFT NEW PERSPECTIVE FUND-A	В	0.00	4.24	0.00	4.24	85.0	3.60
09/04/2018 00	0089483386	KYLE, BUFFY	MFT SMALLCAP WORLD FUND-A	В	0.00	0.73	0.00	0.73	85.0	0.62
09/04/2018 00	0089603560	SMITH, TAMELA	MFT AMCAP FUND-C	В	0.00	2.83	0.00	2.83	85.0	2.41
09/04/2018 00	0089603560	SMITH, TAMELA	MFT AMERICAN BALANCED FUND-C	В	0.00	4.24	0.00	4.24	85.0	3.60
09/04/2018 00	0089603560	SMITH, TAMELA	MFT FUNDAMENTAL INVESTORS-C	В	0.00	4.79	0.00	4.79	85.0	4.07
09/04/2018 00	0089603560	SMITH, TAMELA	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	3.29	0.00	3.29	85.0	2.80
09/04/2018 00	0089603560	SMITH, TAMELA	MFT NEW PERSPECTIVE FUND-C	В	0.00	2.88	0.00	2.88	85.0	2.45
09/04/2018 00	0089618138	LASATER, BRADLEY	MFT AMCAP FUND-A	В	0.00	3.77	0.00	3.77	85.0	3.20
09/04/2018 00	0089618138	LASATER, BRADLEY	MFT AMERICAN BALANCED FUND-A	В	0.00	4.04	0.00	4.04	85.0	3.43
09/04/2018 00	0089618138	LASATER, BRADLEY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	5.54	0.00	5.54	85.0	4.71
09/04/2018 00	0089618138	LASATER, BRADLEY	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.81	0.00	2.81	85.0	2.39
09/04/2018 00	0089618138	LASATER, BRADLEY	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.33	0.00	1.33	85.0	1.13
09/04/2018 00	0089621475	MARKIN, DEBORAH	MFT AMERICAN BALANCED FUND-C	В	0.00	77.56	0.00	77.56	85.0	65.93
09/04/2018 00	0089640397	WEST, JOANELL	MFT AMCAP FUND-C	В	0.00	31.53	0.00	31.53	85.0	26.80
		WEST, JOANELL	MFT AMERICAN BALANCED FUND-C	В	0.00	84.77	0.00	84.77		72.05
		WEST, JOANELL	MFT CAPITAL WORLD GROWTH AND INCOME	: в	0.00	29.79	0.00	29.79	85.0	25.32
		WEST, JOANELL	MFT FUNDAMENTAL INVESTORS-C	В	0.00	60.04	0.00	60.04		51.03
		WEST, JOANELL		В	0.00	54.49	0.00	54.49	85.0	46.32
		WEST, JOANELL	MFT THE BOND FUND OF AMERICA-C	В	0.00	25.24	0.00	25.24		21.45
09/04/2018 00			MFT AMERICAN BALANCED FUND-A	В	0.00	0.74	0.00	0.74		0.63
		PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.05	0.00	2.05		1.74
		PARRIS, DENISE	MFT NEW WORLD FUND-A	В	0.00	1.67	0.00		85.0	1.42
		PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.48			85.0	0.41
		BURCHFIEL FARMS	MFT AMCAP FUND-C	В	0.00	19.49	0.00	19.49		16.57
		BURCHFIEL FARMS	MFT AMERICAN MUTUAL FUND-C	В	0.00	21.84	0.00	21.84		18.56
		BURCHFIEL FARMS	MFT FUNDAMENTAL INVESTORS-C	В	0.00	23.75	0.00	23.75		20.19
		BURCHFIEL FARMS	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	4.04	0.00		85.0	3.43
		BURCHFIEL FARMS	MFT NEW PERSPECTIVE FUND-C	В	0.00	19.21	0.00	19.21		16.33
		BURCHFIEL FARMS BURCHFIEL FARMS	MFT SMALLCAP WORLD FUND-C	В	0.00	4.82	0.00	4.82		4.10
09/04/2018 00			MFT THE INVESTMENT COMPANY OF	В	0.00	1.56	0.00	1.56		1.33
09/04/2018 OC	JU89865243	SIANFORD, CHARLES	MFT FUNDAMENTAL INVESTORS-C	В	0.00	14.41	0.00	14.41	05.U	12.25

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/04/2018 0	0089865243	STANFORD, CHARLES	MFT THE NEW ECONOMY FUND-C	В	0.00	15.91	0.00	15.91	85.0	13.52
09/04/2018 0	0089865257	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	В	0.00	4.49	0.00	4.49	85.0	3.82
09/04/2018 0	0089865257	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	В	0.00	5.02	0.00	5.02	85.0	4.27
09/04/2018 0	0089865278	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	В	0.00	7.32	0.00	7.32	85.0	6.22
09/04/2018 0	0089865278	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	В	0.00	8.14	0.00	8.14	85.0	6.92
09/04/2018 0	0089908665	LAWLER, SCOTT	MFT AMCAP FUND-A	В	0.00	3.05	0.00	3.05	85.0	2.59
09/04/2018 0	0089908665	LAWLER, SCOTT	MFT SMALLCAP WORLD FUND-A	В	0.00	1.86	0.00	1.86	85.0	1.58
09/04/2018 0	0089913111	YODER, DEAN	MFT AMCAP FUND-A	В	0.00	3.19	0.00	3.19	85.0	2.71
09/04/2018 0	0089913111	YODER, DEAN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.09	0.00	3.09	85.0	2.63
09/04/2018 0	0089966467	DONALD G WARREN	MFT AMERICAN BALANCED FUND-C	В	0.00	20.28	0.00	20.28	85.0	17.24
09/04/2018 0	0089977876	VLACH, CYNTHIA	MFT AMCAP FUND-C	В	0.00	2.54	0.00	2.54	85.0	2.16
09/04/2018 0	0089977876	VLACH, CYNTHIA	MFT AMERICAN BALANCED FUND-C	В	0.00	3.09	0.00	3.09	85.0	2.63
09/04/2018 0	0089977876	VLACH, CYNTHIA	MFT FUNDAMENTAL INVESTORS-C	В	0.00	2.48	0.00	2.48	85.0	2.11
09/04/2018 0	0089977892	VLACH, BERNARD	MFT AMCAP FUND-C	В	0.00	2.54	0.00	2.54	85.0	2.16
09/04/2018 0	0089977892	VLACH, BERNARD	MFT AMERICAN BALANCED FUND-C	В	0.00	3.09	0.00	3.09	85.0	2.63
09/04/2018 0	0089977892	VLACH, BERNARD	MFT FUNDAMENTAL INVESTORS-C	В	0.00	2.48	0.00	2.48	85.0	2.11
09/04/2018 0	0089989799	MCGILL, ALLISON	MFT AMCAP FUND-A	В	0.00	2.01	0.00	2.01	85.0	1.71
09/04/2018 0	0089989799	MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.94	0.00	1.94	85.0	1.65
09/10/2018 0	1489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	В	0.00	44.85	0.00	44.85	85.0	38.12
09/04/2018 0	4000033021	BECKWITH, BILLY	MFT AMCAP FUND-C	В	0.00	18.70	0.00	18.70	85.0	15.90
09/04/2018 0	4000033021	BECKWITH, BILLY	MFT AMERICAN BALANCED FUND-C	В	0.00	22.01	0.00	22.01	85.0	18.71
09/04/2018 0	4000033021	BECKWITH, BILLY	MFT FUNDAMENTAL INVESTORS-C	В	0.00	17.85	0.00	17.85	85.0	15.17
09/04/2018 0	4000107054	PARRIS, DENISE	MFT AMCAP FUND-A	В	0.00	0.51	0.00	0.51	85.0	0.43
09/04/2018 0	4000107054	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.30	0.00	1.30	85.0	1.11
09/04/2018 0	4000107054	PARRIS, DENISE	MFT NEW WORLD FUND-A	В	0.00	0.49	0.00	0.49	85.0	0.42
09/04/2018 0	4000107054	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.19	0.00	0.19	85.0	0.16
09/04/2018 0	4000195695	BAILEY, REBECCA	MFT AMCAP FUND-A	В	0.00	1.52	0.00	1.52	85.0	1.29
09/04/2018 0	4000195695	BAILEY, REBECCA	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	1.45	0.00	1.45	85.0	1.23
09/04/2018 0	4000195695	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.42	0.00	3.42	85.0	2.91
09/04/2018 0	4000195695	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	В	0.00	3.13	0.00	3.13	85.0	2.66
09/04/2018 0	4000255423	CLIMER, ELIZABETH	MFT AMCAP FUND-A	В	0.00	0.64	0.00	0.64	85.0	0.54
09/04/2018 0	4000255423	CLIMER, ELIZABETH	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.55	0.00	0.55	85.0	0.47
09/04/2018 0	4000255423	CLIMER, ELIZABETH	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.83	0.00	0.83	85.0	0.71
09/04/2018 0	4000282271	STEWART, BRENDA	MFT AMCAP FUND-C	В	0.00	4.33	0.00	4.33	85.0	3.68
09/04/2018 0	4000282271	STEWART, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	2.88	0.00	2.88	85.0	2.45
09/04/2018 0	4000282271	STEWART, BRENDA	MFT FUNDAMENTAL INVESTORS-C	В	0.00	4.15	0.00	4.15	85.0	3.53
09/04/2018 0	4000282271	STEWART, BRENDA	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	4.54	0.00	4.54	85.0	3.86
09/04/2018 0	4000282271	STEWART, BRENDA	MFT SMALLCAP WORLD FUND-C	В	0.00	3.41	0.00	3.41	85.0	2.90
09/04/2018 0	4000300272	STEWART, RUSSELL	MFT AMCAP FUND-C	В	0.00	5.10	0.00		85.0	4.34
09/04/2018 0	4000300272	STEWART, RUSSELL	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	2.88	0.00	2.88	85.0	2.45
		STEWART, RUSSELL		В	0.00	4.89	0.00		85.0	4.16
		STEWART, RUSSELL		В	0.00	5.34	0.00		85.0	4.54
			MFT SMALLCAP WORLD FUND-C	В	0.00	1.00	0.00		85.0	0.85
		PLAN, SIMPLE	MFT AMERICAN BALANCED FUND-C	В	0.00	6.78	0.00		85.0	5.76
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1974/2/108 GARDONISSARPD PLANS, STREETE MPT CAPTERS, TROOME NITHOUT CLASS C R 0.00 6.34 0.00 0.10 6.34 8.5.0 5.59	TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
19/14/2018 P0000238570 CEAN, CAMBLE MAT THE CROWTH FUND OF ARRESTCA-C B 0.00 0.05 0.05	09/04/2018 04000358870 PLAN, SIMPLE	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	6.34	0.00	6.34	85.0	5.39
99/04/2018 04000438670 GOAD, PANELA MT ANCAP FINDS-C B 0.00 0.16 0.00	09/04/2018 04000358870 PLAN, SIMPLE	MFT NEW PERSPECTIVE FUND-C	В	0.00	7.17	0.00	7.17	85.0	6.09
19.00 1.00	09/04/2018 04000358870 PLAN, SIMPLE	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	7.53	0.00	7.53	85.0	6.40
0.00 0.00	09/04/2018 04000428670 GOAD, PAMELA	MFT AMCAP FUND-C	В	0.00	0.09	0.00	0.09	85.0	0.08
9.904/2018 04000428670 QUAD, PAMELA MET THE NEW ECONORY FUND-C B 0.00	09/04/2018 04000428670 GOAD, PAMELA	MFT AMERICAN BALANCED FUND-C	В	0.00	0.16	0.00	0.16	85.0	0.14
1974/2018 04000429101 GOAD, TEPRILA MET INCE NOR ECONOMY FINEL-C B 0.00 0.08 0.00 0.08 55.0 0.07	09/04/2018 04000428670 GOAD, PAMELA	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.05	0.00	0.05	85.0	0.04
09/04/2018 04000431501 GOAD, JEFFREY MFT MARICAS FUND-C B 0.00 0.05 0.00	09/04/2018 04000428670 GOAD, PAMELA	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.10	0.00	0.10	85.0	0.09
	09/04/2018 04000428670 GOAD, PAMELA	MFT THE NEW ECONOMY FUND-C	В	0.00	0.08	0.00	0.08	85.0	0.07
0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00	09/04/2018 04000431501 GOAD, JEFFREY	MFT AMCAP FUND-C	В	0.00	0.09	0.00	0.09	85.0	0.08
0.00 0.00	09/04/2018 04000431501 GOAD, JEFFREY	MFT AMERICAN BALANCED FUND-C	В	0.00	0.16	0.00	0.16	85.0	0.14
0.00 0.00	09/04/2018 04000431501 GOAD, JEFFREY	MFT CAPITAL WORLD GROWTH AND INCOME	ЕВ	0.00	0.05	0.00	0.05	85.0	0.04
09/04/2018 04000432418 BETTYE J MFT FUNDAMENTAL INVESTORS-A B 0.00 0.00 0.00 0.00 0.00 5.0 0.00 0.90 0.9	09/04/2018 04000431501 GOAD, JEFFREY	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.10	0.00	0.10	85.0	0.09
09/04/2018 04000434388 HINDROW/SENE, NFT AMERICAN BALANCED FUND-C	09/04/2018 04000431501 GOAD, JEFFREY	MFT THE NEW ECONOMY FUND-C	В	0.00	0.08	0.00	0.08	85.0	0.07
09/04/2018 04000434388 HINDMON/BENE, MFT AMCRAF FUND-C B 0.00 17.66 0.00 17.66 85.0 15.57 19/04/2018 04000434388 HINDMON/BENE, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 6.72 0.00 6.72 85.0 5.71 19/04/2018 0400043388 HINDMON/BENE, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 6.72 0.00 6.72 85.0 7.89 09/04/2018 0400043388 HINDMON/BENE, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.34 0.00 0.34 85.0 7.89 09/04/2018 04000470212 KNOCKARET, JULES MFT AMCRAF FUND-C B 0.00 0.30 0.00 0.34 0.00 0.30 85.0 0.29 09/04/2018 04000470212 KNOCKARET, JULES MFT AMCRAF FUND-C B 0.00 0.30 0.00 0.30 0.00 0.30 85.0 0.26 09/04/2018 04000470212 KNOCKARET, JULES MFT AMCRAF FUND-C B 0.00 0.30 0.00 0.30 0.00 0.30 85.0 0.26 09/04/2018 04000470212 KNOCKARET, JULES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.40 0.00 0.30 0.00 0.30 85.0 0.27 09/04/2018 04000470212 KNOCKARET, JULES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.42 0.00 0.42 85.0 0.36 09/04/2018 04000470212 KNOCKARET, JULES MFT INCOME MEDICAL WORLD GROWTH AND INCOME B 0.00 0.45 0.00 0.42 85.0 0.37 09/04/2018 04000470212 KNOCKARET, JULES MFT INCOME MEDICAL FUND-C B 0.00 0.45 0.00 0.45 85.0 0.38 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL INCOME BULLDER CLASS C B 0.00 0.76 0.00 0.76 85.0 0.58 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL INCOME BULLDER CLASS C B 0.00 0.68 0.00 0.68 85.0 0.58 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL INCOME BULLDER CLASS C B 0.00 0.51 0.00 0.51 85.0 0.58 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL INCOME BULLDER CLASS C B 0.00 0.51 0.00 0.51 85.0 0.59 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL INCOME BULLDER CLASS C B 0.00 0.51 0.00 0.51 85.0 0.59 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.51 0.00 0.51 85.0 0.59 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.51 0.00 0.51 85.0 0.59 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.51 0.00 0.51 85.0 0.55 09/04/2018 04000488608 RINNS, TINOTHY MFT CAPITAL WOR	09/04/2018 04000432418 BETTYE J	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.20	0.00	0.20	85.0	0.17
09/04/2018 04000434388 HINDMON/BENE, MFT AMERICAN BALANCED FUND-C B 0.00 17.66 0.00 17.66 85.0 15.01 09/04/2018 04000434388 HINDMON/BENE, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 6.72 0.00 6.72 85.0 5.71 09/04/2018 040004734388 HINDMON/BENE, MFT FUNDAMENTAL INVESTORS-C B 0.00 9.28 0.00 9.28 85.0 7.89 09/04/2018 04000470212 KNOCKAERT, JULES MFT AMCAP FUND-C B 0.00 0.34 0.00 0.34 85.0 0.29 09/04/2018 04000470212 KNOCKAERT, JULES MFT AMERICAN BALANCED FUND-C B 0.00 0.30 0.00 0.30 85.0 0.26 09/04/2018 04000470212 KNOCKAERT, JULES MFT AMERICAN BALANCED FUND-C B 0.00 0.20 0.00 0.00 0.20 85.0 0.17 09/04/2018 04000470212 KNOCKAERT, JULES MFT ENTITAL WORLD GROWTH AND INCOME B 0.00 0.20 0.00 0.00 0.20 85.0 0.17 09/04/2018 04000470212 KNOCKAERT, JULES MFT FUNDAMENTAL INVESTORS-C B 0.00 0.22 0.00 0.22 85.0 0.27 09/04/2018 04000470212 KNOCKAERT, JULES MFT INEW PERSPECTIVE FUND-C B 0.00 0.32 0.00 0.32 85.0 0.27 09/04/2018 04000470212 KNOCKAERT, JULES MFT INE PERSPECTIVE FUND-C B 0.00 0.42 0.00 0.42 85.0 0.27 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.45 0.00 0.45 85.0 0.38 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.84 0.00 0.68 85.0 0.68 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.68 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUNDAMENTAL INVESTORS-C B 0.00 0.61 0.00 0.61 85.0 0.65 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUNDAMENTAL INVESTORS-C B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65 85.0 0.53 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65 85.0 0.53 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65 85.0 0.05 0.05 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65	09/04/2018 04000434380 MORGAN ACUFF	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.06	0.00	1.06	85.0	0.90
09/04/2018 04000434388 HINDMON/BENE, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 6.72 0.00 6.72 85.0 7.89 09/04/2018 04000470212 KNOCKARET, JULES MFT ANCAF FUND—C B 0.00 0.34 0.00 0.34 85.0 0.29 09/04/2018 04000470212 KNOCKARET, JULES MFT ANCAF FUND—C B 0.00 0.30 0.00 0.30 0.00 0.30 85.0 0.26 09/04/2018 04000470212 KNOCKARET, JULES MFT ANCAF FUND—C B 0.00 0.20 0.00 0.00 0.20 85.0 0.75 09/04/2018 04000470212 KNOCKARET, JULES MFT ANCAF FUND—C B 0.00 0.42 0.00 0.20 85.0 0.36 09/04/2018 04000470212 KNOCKARET, JULES MFT EN PERSPECTIVE FUND—C B 0.00 0.42 0.00 0.32 85.0 0.36 09/04/2018 04000470212 KNOCKARET, JULES MFT WINDMANNTAL INVESTORS—C B 0.00 0.42 0.00 0.32 85.0 0.36 09/04/2018 04000470212 KNOCKARET, JULES MFT HEN PERSPECTIVE FUND—C B 0.00 0.45 0.00 0.45 85.0 0.36 09/04/2018 04000470212 KNOCKARET, JULES MFT HEN PERSPECTIVE FUND—C B 0.00 0.45 0.00 0.45 85.0 0.36 09/04/2018 04000471844 FRAXIER, SELLUS MFT ANCAF FUND—C B 0.00 0.46 0.00 0.46 85.0 0.65 09/04/2018 04000471844 FRAXIER, SELLUS MFT ANCAF FUND—C B 0.00 0.46 0.00 0.46 85.0 0.65 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL INCOME BUILDER CLASS C B 0.00 0.84 0.00 0.84 85.0 0.58 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL NORLD GROWTH AND INCOME B 0.00 0.66 0.00 0.66 85.0 0.58 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUND—C B 0.00 0.51 0.00 0.61 85.0 0.59 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUND—C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUND—C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUND—C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUND—C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUND—C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 04000483654 LUNN, JOSH MFT WIND MEMBRIAL INVESTORS—C B 0.00 0.73 0.00 0.73 0.00 0.71 85.0 0.60 09/04/2018 04000483654 LUNN, JOSH MFT WIND MEMBRIAL INVESTORS—B 0.00 0.73 0.00 0.61 85.0 0.65 85.0 0.55 09/04/2018 04000483654 LUNN, JOSH MFT WIND MEMBRIAL INVESTORS—B 0.00 0.66 0.00 0.66	09/04/2018 04000434388 HINDMON/BENE,	MFT AMCAP FUND-C	В	0.00	12.43	0.00	12.43	85.0	10.57
09/04/2018 040004743188 HINDMON/BENE, MFT FUNDAMENTAL INVESTORS-C B 0.00 9.28 0.00 9.28 85.0 7.89 09/04/2018 04000470212 KNOCKARET, JULES MFT AMCAF FUND-C B 0.00 0.34 0.00 0.34 85.0 0.29 09/04/2018 04000470212 KNOCKARET, JULES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.20 0.00 0.20 85.0 0.17 09/04/2018 04000470212 KNOCKARET, JULES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.22 0.00 0.22 85.0 0.17 09/04/2018 04000470212 KNOCKARET, JULES MFT FUNDAMENTAL INVESTORS-C B 0.00 0.42 0.00 0.42 85.0 0.36 09/04/2018 04000470212 KNOCKARET, JULES MFT FUNDAMENTAL INVESTORS-C B 0.00 0.42 0.00 0.42 85.0 0.36 09/04/2018 04000471212 KNOCKARET, JULES MFT FUNDAMENTAL INVESTORS-C B 0.00 0.45 0.00 0.45 85.0 0.36 09/04/2018 04000471244 FRAXIER, SELLUS MFT THE BOND FUND OF AMERICA-C B 0.00 0.45 0.00 0.45 85.0 0.38 09/04/2018 04000471244 FRAXIER, SELLUS MFT AMCAF FUND-C B 0.00 0.76 0.00 0.76 85.0 0.65 09/04/2018 04000471244 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.58 09/04/2018 04000471244 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.58 09/04/2018 04000471244 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.59 09/04/2018 04000471244 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.65 09/04/2018 04000471244 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.62 0.00 0.62 85.0 0.59 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.61 0.00 0.61 85.0 0.59 09/04/2018 0400048808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.66 85.0 0.59 09/04/2018 0400048808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.66 85.0 0.55 09/04/2018 0400048808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.66 85.0 0.55 09/04/2018 04000488	09/04/2018 04000434388 HINDMON/BENE,	MFT AMERICAN BALANCED FUND-C	В	0.00	17.66	0.00	17.66	85.0	15.01
09/04/2018 04000470212 KNOCKAERT, UILES MFT AMERICAN BALANCED FUND-C B 0.00 0.30 0.00 0.30 85.0 0.26 09/04/2018 04000470212 KNOCKAERT, UILES MFT AMERICAN BALANCED FUND-C B 0.00 0.30 0.00 0.30 85.0 0.26 09/04/2018 04000470212 KNOCKAERT, UILES MFT FUNDAMESTAL INVESTORS-C B 0.00 0.42 0.00 0.42 85.0 0.36 09/04/2018 04000470212 KNOCKAERT, UILES MFT FUNDAMESTAL INVESTORS-C B 0.00 0.32 0.00 0.32 85.0 0.36 09/04/2018 04000470212 KNOCKAERT, UILES MFT FUNDAMESTAL INVESTORS-C B 0.00 0.32 0.00 0.32 85.0 0.27 09/04/2018 04000470212 KNOCKAERT, UILES MFT FUNDAMESTAL INVESTORS-C B 0.00 0.32 0.00 0.32 85.0 0.27 09/04/2018 04000470212 KNOCKAERT, UILES MFT FUNDAMESTAL INVESTORS-C B 0.00 0.32 0.00 0.32 85.0 0.27 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.76 0.00 0.76 85.0 0.78 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.59 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.59 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUNDAMESTAL INVESTORS-C B 0.00 0.51 0.00 0.51 85.0 0.43 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUNDAMESTAL BY THE GROWTH FUNDAMESTAL INVESTORS-C B 0.00 0.51 0.00 0.51 85.0 0.43 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUNDAMESTAL BY THE GR	09/04/2018 04000434388 HINDMON/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	6.72	0.00	6.72	85.0	5.71
09/04/2018 04000470212 KNOCKAERT, JULES MFT CARITAL WORLD GROWTH AND INCOME B 0.00 0.20 0.00 0.20 85.0 0.15 09/04/2018 04000470212 KNOCKAERT, JULES MFT CARITAL WORLD GROWTH AND INCOME B 0.00 0.20 0.00 0.20 85.0 0.15 09/04/2018 04000470212 KNOCKAERT, JULES MFT FURDAMENTAL INVESTORS-C B 0.00 0.42 0.00 0.42 85.0 0.36 09/04/2018 04000470212 KNOCKAERT, JULES MFT NEW PERSPECTIVE FUND-C B 0.00 0.45 0	09/04/2018 04000434388 HINDMON/BENE,	MFT FUNDAMENTAL INVESTORS-C	В	0.00	9.28	0.00	9.28	85.0	7.89
09/04/2018 04000470212 KNOCKAERT, JULES MFT FUNDAMENTAL INVESTORS-C B 0.00 0.42 0.00 0.42 85.0 0.36 09/04/2018 04000470212 KNOCKAERT, JULES MFT FUNDAMENTAL INVESTORS-C B 0.00 0.42 0.00 0.42 85.0 0.36 09/04/2018 04000470212 KNOCKAERT, JULES MFT FUNDAMENTAL INVESTORS-C B 0.00 0.45 0.00 0.45 85.0 0.27 09/04/2018 04000470212 KNOCKAERT, JULES MFT THE BOND FUND OF AMERICA-C B 0.00 0.45 0.00 0.45 85.0 0.38 09/04/2018 04000471844 FRAXIER, SELLUS MFT AMCAP FUND-C B 0.00 0.76 0.00 0.76 85.0 0.65 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL NORLD BUILDER CLASS C B 0.00 0.84 0.00 0.84 85.0 0.71 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL NORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.58 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL NORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.59 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUNDAMENTAL INVESTORS-C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUNDAMENTAL INVESTORS-C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.62 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.55 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.66 85.0 0.55 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.66 85.0 0.55 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.66 85.0 0.55 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.66 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT EMPERSPECTIVE FUND-A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT EMPERSPECTIVE FUND-A B 0.00 0.65 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00	09/04/2018 04000470212 KNOCKAERT, JULES	MFT AMCAP FUND-C	В	0.00	0.34	0.00	0.34	85.0	0.29
09/04/2018 04000470212 KNOCKAERT, JULES MFT FUNDAMENTAL INVESTORS-C B 0.00 0.42 0.00 0.42 85.0 0.36 09/04/2018 04000470212 KNOCKAERT, JULES MFT NEW PERSPECTIVE FUND-C B 0.00 0.32 0.00 0.32 85.0 0.27 09/04/2018 04000470212 KNOCKAERT, JULES MFT NEW PERSPECTIVE FUND-C B 0.00 0.45 0.00 0.45 85.0 0.38 85.0 0.28 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.66 0.00 0.68 85.0 0.68 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.68 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.68 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.68 09/04/2018 04000471844 FRAXIER, SELLUS MFT NEW PERSPECTIVE FUND-C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.55 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.64 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT THE FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.66 85.0 0.65 09/04/2018 0400048808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.65 0.00 0.66 85.0 0.55 09/04/2018 0400048808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.65 0.00 0.66 85.0 0.55 09/04/2018 0400048808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.65 0.00 0.66 85.0 0.55 0.00 0.66 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.65 0.00 0.66 85.0 0.55 0.00 0.66 85.0 0.55 0.00 0.65 85.0 0.65 0.00 0.66 85.0 0.65 0.00 0.66 85.0 0.65 0.00 0.66 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55	09/04/2018 04000470212 KNOCKAERT, JULES	MFT AMERICAN BALANCED FUND-C	В	0.00	0.30	0.00	0.30	85.0	0.26
09/04/2018 04000470212 KNOCKAERT, JULES MFT NEW PERSPECTIVE FUND-C B 0.00 0.32 0.00 0.32 85.0 0.27 09/04/2018 04000470212 KNOCKAERT, JULES MFT THE BOND FUND OF AMERICA-C B 0.00 0.45 0.00 0.45 85.0 0.38 09/04/2018 04000471844 FRAXIER, SELLUS MFT AMCAP FUND-C B 0.00 0.76 0.00 0.76 85.0 0.65 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL INCOME BUILDER CLASS C B 0.00 0.84 0.00 0.84 85.0 0.71 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.58 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUNDAMENTAL INVESTORS-C B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUNDAMENTAL INVESTORS-C B 0.00 0.71 0.00 0.71 85.0 0.66 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.43 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.43 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT AMCAP FUND-A B 0.00 0.48 0.00 0.48 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.48 0.00 0.48 85.0 0.41 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.66 85.0 0.52 09/04/2018 04000483654 LUNN, JOSH MFT NEW PERSPECTIVE FUND-A B 0.00 0.65 0.00 0.66 85.0 0.73 09/04/2018 0400048808 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 0400048808 RINKS, TIMOTHY MFT AMCAP FUND-S29A B 0.00 0.06 0.06 0.06 85.0 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0	09/04/2018 04000470212 KNOCKAERT, JULES	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.20	0.00	0.20	85.0	0.17
09/04/2018 04000470212 KNOCKAERT, JULES MFT THE BOND FUND OF AMERICA-C B 0.00 0.45 0.00 0.45 85.0 0.38 09/04/2018 04000471844 FRAXIER, SELLUS MFT AMCAP FUND-C B 0.00 0.76 0.00 0.76 85.0 0.65 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL INCOME BUILDER CLASS C B 0.00 0.84 0.00 0.84 85.0 0.71 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.58 09/04/2018 04000471844 FRAXIER, SELLUS MFT TENDAMENTAL INVESTORS-C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 040000471844 FRAXIER, SELLUS MFT TENDAMENTAL INVESTORS-C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 040000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.43 09/04/2018 040000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.43 09/04/2018 040000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 040000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT THE WENDAMENTAL INVESTORS-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 0400048808 RINKS, TIMOTHY MFT MEM PERSPECTIVE FUND-A B 0.00 0.66 0.00 0.66 85.0 0.55 09/04/2018 0400048808 RINKS, TIMOTHY MFT MCAP FUND-A B 0.00 0.66 0.00 0.66 85.0 0.73 0.00 0.66 85.0 0.55 09/04/2018 0400048808 RINKS, TIMOTHY MFT MCAP FUND-S29A B 0.00 0.84 0.00 0.84 85.0 0.86 09/04/2018 04000499611 WARREN, HARPER MFT MCAP FUND-S29A B 0.00 0.65 0.00 0.65 85.0 0.85 09/04/2018 04000499611 WARREN, HARPER MFT MCAP FUND-S29A B 0.00 0.65 0.00 0.65 85.0 0.85 09/04/2018 04000499611 WARREN, HARPER MFT MCAP FUND-S29A B 0.00 0.65 0.00 0.65 85.0 0.85 0.90 0.00 0.00 0.65 85.0 0.85 0.00 0.00 0.00 0.00 0.00 0.0	09/04/2018 04000470212 KNOCKAERT, JULES	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.42	0.00	0.42	85.0	0.36
09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL INCOME BUILDER CLASS C B 0.00 0.84 0.00 0.84 85.0 0.71 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL INCOME BUILDER CLASS C B 0.00 0.68 0.00 0.68 85.0 0.71 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.58 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUNDAMENTAL INVESTORS-C B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 04000471844 FRAXIER, SELLUS MFT NEW PERSPECTIVE FUND-C B 0.00 0.51 0.00 0.51 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT NEW PERSPECTIVE FUND-C B 0.00 0.51 0.00 0.51 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT AMCAP FUND-A B 0.00 0.51 0.00 0.51 85.0 0.63 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.48 0.00 0.48 85.0 0.41 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.73 0.00 0.73 85.0 0.62 0.00 0.62 0.00 0.61 85.0 0.52 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.66 0.00 0.66 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.64 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.65 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.65 0.00 0.65 85.0 0.65 0.00 0.65 85.0 0.65 0.00 0.65 85.0 0.65 0.00 0.65 85.0 0.65 0.00 0.65 85.0 0.65 0.00 0.65 85.0 0.65 0.00 0.65 85.0 0.65 0.00 0.65 85.0 0.65 0.00 0.65 85.0 0.65 0.00	09/04/2018 04000470212 KNOCKAERT, JULES	MFT NEW PERSPECTIVE FUND-C	В	0.00	0.32	0.00	0.32	85.0	0.27
09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL INCOME BUILDER CLASS C B 0.00 0.84 0.00 0.84 85.0 0.78 09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.58 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUNDAMENTAL INVESTORS-C B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 04000471844 FRAXIER, SELLUS MFT TEUDAMENTAL INVESTORS-C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT AMCAP FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.48 0.00 0.48 85.0 0.43 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 04000483654 LUNN, JOSH MFT TAMCAP FUND-A B 0.00 0.66 0.00 0.66 85.0 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT TAMCAP FUND-A B 0.00 0.65 0.00 0.66 85.0 0.73 09/04/2018 04000483808 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.65 0.00 0.66 85.0 0.73 09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.66 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.66 85.0 0.73 09/04/2018 04000488808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.65 85.0 0.73 09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.65 0.00 0.65 85.0 0.75 0.00 0.6	09/04/2018 04000470212 KNOCKAERT, JULES	MFT THE BOND FUND OF AMERICA-C	В	0.00	0.45	0.00	0.45	85.0	0.38
09/04/2018 04000471844 FRAXIER, SELLUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.68 0.00 0.68 85.0 0.58 09/04/2018 04000471844 FRAXIER, SELLUS MFT FUNDAMENTAL INVESTORS-C B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 04000471844 FRAXIER, SELLUS MFT NEW PERSPECTIVE FUND-C B 0.00 0.51 0.00 0.51 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.43 09/04/2018 04000483654 LUNN, JOSH MFT AMCAP FUND-B B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.48 0.00 0.48 85.0 0.41 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 04000483654 LUNN, JOSH MFT NEW PERSPECTIVE FUND-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 04000483654 LUNN, JOSH MFT NEW PERSPECTIVE FUND-A B 0.00 0.66 0.00 0.66 85.0 0.53 09/04/2018 04000483658 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.65 0.00 0.66 85.0 0.55 09/04/2018 0400048808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 0400048808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 0400048808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.56 0.00 0.66 0	09/04/2018 04000471844 FRAXIER, SELLUS	MFT AMCAP FUND-C	В	0.00	0.76	0.00	0.76	85.0	0.65
09/04/2018 04000471844 FRAXIER, SELLUS MFT FUNDAMENTAL INVESTORS-C B 0.00 1.19 0.00 1.19 85.0 1.01 09/04/2018 04000471844 FRAXIER, SELLUS MFT NEW PERSPECTIVE FUND-C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.43 09/04/2018 04000483654 LUNN, JOSH MFT AMCAP FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT RW PERSPECTIVE FUND-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 0400048808 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.65 0.00 0.66 85.0 0.73 0.90 0.62 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.65 85.0 0.66 09/04/2018 04000488808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.65 85.0 0.66 0.00 0.00 0.66 0.00 0.00 0.00 0.66 0.00	09/04/2018 04000471844 FRAXIER, SELLUS	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	0.84	0.00	0.84	85.0	0.71
09/04/2018 04000471844 FRAXIER, SELLUS MFT NEW PERSPECTIVE FUND-C B 0.00 0.71 0.00 0.71 85.0 0.60 09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.43 09/04/2018 04000483654 LUNN, JOSH MFT AMCAP FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.48 0.00 0.48 85.0 0.41 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT THEW PERSPECTIVE FUND-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 04000488808 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.86 0.00 0.86 85.0 0.73 09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.65 85.0 0.86 09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.84 0.00 0.84 85.0 0.86 09/04/2018 04000499611 WARREN, HARPER MFT NEW PERSPECTIVE FUND-A B 0.00 0.84 0.00 0.84 85.0 0.88 09/04/2018 04000499611 WARREN, HARPER MFT AMCAP FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.86 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 0.90 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 0.90 0.65 85.0 0.55 0.90 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.90 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.65 85.0 0.55 0.00 0.	09/04/2018 04000471844 FRAXIER, SELLUS	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.68	0.00	0.68	85.0	0.58
09/04/2018 04000471844 FRAXIER, SELLUS MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.51 0.00 0.51 85.0 0.43 09/04/2018 04000483654 LUNN, JOSH MFT AMCAP FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.48 0.00 0.48 85.0 0.41 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT NEW PERSPECTIVE FUND-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 04000488808 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.86 0.00 0.86 85.0 0.73 0.90 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 0.65 0.00 0.65 85.0 0.86 0.90 0.40 0.84 85.0 0.71 0.90 04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.84 0.00 0.84 85.0 0.71 0.90 04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.84 0.00 0.84 85.0 0.71 0.90 04/2018 04000499611 WARREN, HARPER MFT AMCAP FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.86 0.90 04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 0.90 04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 0.90 0.65 85.0 0.55 0.90 04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 0.90 0.65 85.0 0.55 0.90 04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 0.90 04/2018 04000503196 PARIS, OLIVER MFT INCOME FUND OF AMERICA CLASS C B 0.00 0.65 0.00 0.65 85.0 0.55 0.90 04/2018 04000503196 PARIS, OLIVER MFT INCOME FUND OF AMERICA CLASS C B 0.00 0.65 0.00 0.65 85.0 0.55 0.90 04/2018 04000503196 PARIS, OLIVER MFT INCOME FUND OF AMERICA CLASS C B 0.00 0.65 0.00 0.65 85.0 0.55 0.90 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00	09/04/2018 04000471844 FRAXIER, SELLUS	MFT FUNDAMENTAL INVESTORS-C	В	0.00	1.19	0.00	1.19	85.0	1.01
09/04/2018 04000483654 LUNN, JOSH MFT AMCAP FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.48 0.00 0.48 85.0 0.41 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT NEW PERSPECTIVE FUND-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 04000488808 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.86 0.00 0.86 85.0 0.73 0.90 0.73 0.90 0.86 85.0 0.73 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.9	09/04/2018 04000471844 FRAXIER, SELLUS	MFT NEW PERSPECTIVE FUND-C	В	0.00	0.71	0.00	0.71	85.0	0.60
09/04/2018 04000483654 LUNN, JOSH MFT AMCAP FUND-A B 0.00 0.62 0.00 0.62 85.0 0.53 09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.48 0.00 0.48 85.0 0.41 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT NEW PERSPECTIVE FUND-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 04000488808 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.86 0.00 0.86 85.0 0.73 0.90 0.73 0.90 0.86 85.0 0.73 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.9	09/04/2018 04000471844 FRAXIER, SELLUS	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.51	0.00	0.51	85.0	0.43
09/04/2018 04000483654 LUNN, JOSH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.48 0.00 0.48 85.0 0.41 09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT NEW PERSPECTIVE FUND-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 0400048808 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.86 0.00 0.86 85.0 0.73 09/04/2018 0400048808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 0400048808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 0400048808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 0.84 0.00 0.84 85.0 0.71 09/04/2018 04000499611 WARREN, HARPER MFT AMCAP FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.88 09/04/2018 04000499611 WARREN, HARPER MFT THE NEW ECONOMY FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000518326 WHITNEY S KEY MFT INCOME FUND OF AMERICA CLASS C B 0.00 4.29 0.00 4.29 85.0 3.65		MFT AMCAP FUND-A	В	0.00	0.62	0.00	0.62	85.0	
09/04/2018 04000483654 LUNN, JOSH MFT FUNDAMENTAL INVESTORS-A B 0.00 0.73 0.00 0.73 85.0 0.62 09/04/2018 04000483654 LUNN, JOSH MFT NEW PERSPECTIVE FUND-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 0400048808 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.86 0.00 0.86 85.0 0.73 09/04/2018 0400048808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 0400048808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 0400048808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.84 0.00 0.84 85.0 0.71 09/04/2018 04000499611 WARREN, HARPER MFT AMCAP FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.88 09/04/2018 04000499611 WARREN, HARPER MFT THE NEW ECONOMY FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000518326 WHITNEY S KEY MFT INCOME FUND OF AMERICA CLASS C B 0.00 4.29 0.00 4.29 85.0 3.65	09/04/2018 04000483654 LUNN, JOSH	MFT CAPITAL WORLD GROWTH AND INCOME	ЕВ	0.00	0.48	0.00	0.48	85.0	
09/04/2018 04000483654 LUNN, JOSH MFT NEW PERSPECTIVE FUND-A B 0.00 0.61 0.00 0.61 85.0 0.52 09/04/2018 04000488808 RINKS, TIMOTHY MFT AMCAP FUND-A B 0.00 0.86 0.00 0.86 85.0 0.73 09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.84 0.00 0.84 85.0 0.71 09/04/2018 04000499611 WARREN, HARPER MFT AMCAP FUND-529A B 0.00 1.03 0.00 1.03 85.0 0.88 09/04/2018 04000499611 WARREN, HARPER MFT THE NEW ECONOMY FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000518326 WHITNEY S KEY MFT INCOME FUND OF AMERICA CLASS C B 0.00 4.29 0.00 4.29 85.0 3.65		MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.73	0.00	0.73	85.0	0.62
09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.84 0.00 0.84 85.0 0.71 09/04/2018 04000499611 WARREN, HARPER MFT AMCAP FUND-529A B 0.00 1.03 0.00 1.03 85.0 0.88 09/04/2018 04000499611 WARREN, HARPER MFT THE NEW ECONOMY FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000518326 WHITNEY S KEY MFT INCOME FUND OF AMERICA CLASS C B 0.00 4.29 0.00 4.29 85.0 3.65	09/04/2018 04000483654 LUNN, JOSH	MFT NEW PERSPECTIVE FUND-A	В	0.00	0.61	0.00	0.61	85.0	
09/04/2018 04000488808 RINKS, TIMOTHY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000488808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.84 0.00 0.84 85.0 0.71 09/04/2018 04000499611 WARREN, HARPER MFT AMCAP FUND-529A B 0.00 1.03 0.00 1.03 85.0 0.88 09/04/2018 04000499611 WARREN, HARPER MFT THE NEW ECONOMY FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000518326 WHITNEY S KEY MFT INCOME FUND OF AMERICA CLASS C B 0.00 4.29 0.00 4.29 85.0 3.65	09/04/2018 04000488808 RINKS, TIMOTHY	MFT AMCAP FUND-A	В	0.00	0.86	0.00	0.86	85.0	0.73
09/04/2018 04000488808 RINKS, TIMOTHY MFT FUNDAMENTAL INVESTORS-A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.84 0.00 0.84 85.0 0.71 09/04/2018 04000499611 WARREN, HARPER MFT AMCAP FUND-529A B 0.00 1.03 0.00 1.03 85.0 0.88 09/04/2018 04000499611 WARREN, HARPER MFT THE NEW ECONOMY FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000518326 WHITNEY S KEY MFT INCOME FUND OF AMERICA CLASS C B 0.00 4.29 0.00 4.29 85.0 3.65									
09/04/2018 04000488808 RINKS, TIMOTHY MFT NEW PERSPECTIVE FUND-A B 0.00 0.84 0.00 0.84 85.0 0.71 09/04/2018 04000499611 WARREN, HARPER MFT AMCAP FUND-529A B 0.00 1.03 0.00 1.03 85.0 0.88 09/04/2018 04000499611 WARREN, HARPER MFT THE NEW ECONOMY FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000518326 WHITNEY S KEY MFT INCOME FUND OF AMERICA CLASS C B 0.00 4.29 0.00 4.29 85.0 3.65									
09/04/2018 04000499611 WARREN, HARPER MFT AMCAP FUND-529A B 0.00 1.03 0.00 1.03 85.0 0.88 09/04/2018 04000499611 WARREN, HARPER MFT THE NEW ECONOMY FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000518326 WHITNEY S KEY MFT INCOME FUND OF AMERICA CLASS C B 0.00 4.29 0.00 4.29 85.0 3.65	09/04/2018 04000488808 RINKS, TIMOTHY								
09/04/2018 04000499611 WARREN, HARPER MFT THE NEW ECONOMY FUND-529A B 0.00 1.01 0.00 1.01 85.0 0.86 09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000518326 WHITNEY S KEY MFT INCOME FUND OF AMERICA CLASS C B 0.00 4.29 0.00 4.29 85.0 3.65									
09/04/2018 04000503196 PARIS, OLIVER MFT COLLEGE 2030 FUND-529A B 0.00 0.65 0.00 0.65 85.0 0.55 09/04/2018 04000518326 WHITNEY S KEY MFT INCOME FUND OF AMERICA CLASS C B 0.00 4.29 0.00 4.29 85.0 3.65									
09/04/2018 04000518326 WHITNEY S KEY MFT INCOME FUND OF AMERICA CLASS C B 0.00 4.29 0.00 4.29 85.0 3.65									
09/04/2018 04000574031 JEFFERY O MFT CAPITAL INCOME BUILDER-A B 0.00 0.43 0.00 0.43 85.0 0.37	09/04/2018 04000574031 JEFFERY O	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.43	0.00			0.37

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 0	04000574031	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.69	0.00	0.69	85.0	0.59
09/04/2018 0	04000574031	JEFFERY O	MFT NEW WORLD FUND-A	В	0.00	0.59	0.00	0.59	85.0	0.50
09/04/2018 0	04000625210	MCLEARY, MIKKI	MFT AMCAP FUND-A	В	0.00	1.10	0.00	1.10	85.0	0.94
09/04/2018 0	04000625210	MCLEARY, MIKKI	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	1.02	0.00	1.02	85.0	0.87
09/04/2018 0	04000625210	MCLEARY, MIKKI	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.05	0.00	1.05	85.0	0.89
09/04/2018 0	04000625210	MCLEARY, MIKKI	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.07	0.00	1.07	85.0	0.91
09/04/2018 0	04000767894	BAILEY, KY	MFT COLLEGE 2033 FUND-529A	В	0.00	0.15	0.00	0.15	85.0	0.13
09/04/2018 0	04000865509	BURCHAM, MELANII	MFT AMCAP FUND-A	В	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 0	04000865509	BURCHAM, MELANII	MFT AMERICAN BALANCED FUND-A	В	0.00	0.36	0.00	0.36	85.0	0.31
09/04/2018 0	04000865509	BURCHAM, MELANII	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 0	04000865509	BURCHAM, MELANII	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 0	04000865509	BURCHAM, MELANII	MFT NEW PERSPECTIVE FUND-A	В	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 0	04000865977	BURCHAM, BENJAM	N MFT AMCAP FUND-A	В	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 0	04000865977	BURCHAM, BENJAM	N MFT AMERICAN BALANCED FUND-A	В	0.00	0.36	0.00	0.36	85.0	0.31
09/04/2018 0	04000865977	BURCHAM, BENJAM	N MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 0	04000865977	BURCHAM, BENJAM	N MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.24	0.00	0.24	85.0	0.20
09/04/2018 0	04000865977	BURCHAM, BENJAM	N MFT NEW PERSPECTIVE FUND-A	В	0.00	0.18	0.00	0.18	85.0	0.15
09/04/2018 0	04000880952	LAWSON, VICTORIA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.12	0.00	0.12	85.0	0.10
09/04/2018 0	04000908666	LAURENCE J	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.70	0.00	1.70	85.0	1.45
09/04/2018 0	04000911785	BALDWIN, LAURENC	E MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	12.00	0.00	12.00	85.0	10.20
09/04/2018 0	04000911785	BALDWIN, LAURENC	E MFT FUNDAMENTAL INVESTORS-A	В	0.00	16.56	0.00	16.56	85.0	14.08
09/04/2018 0	04000911785	BALDWIN, LAURENC	E MFT THE GROWTH FUND OF AMERICA-A	В	0.00	42.15	0.00	42.15	85.0	35.83
09/04/2018 0	04000911785	BALDWIN, LAURENC	E MFT THE INCOME FUND OF AMERICA-A	В	0.00	12.34	0.00	12.34	85.0	10.49
09/04/2018 0	04000944226	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	В	0.00	0.77	0.00	0.77	85.0	0.65
09/04/2018 0	04000944318	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	В	0.00	1.06	0.00	1.06	85.0	0.90
		STEWART, SETH	MFT AMCAP FUND-A	В	0.00	0.27	0.00	0.27	85.0	0.23
09/04/2018 0	04000967819	STEWART, SETH	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 0	04000967819	STEWART, SETH	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 0	04000972554	STEWART, KAYLAN	MFT AMCAP FUND-A	В	0.00	0.27	0.00	0.27	85.0	0.23
		STEWART, KAYLAN	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 0	04000972554	STEWART, KAYLAN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 0	04000986715	YOUNG, DILLON	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.07	0.00	0.07	85.0	0.06
09/04/2018 0	04001007828	MCCULLOUGH,	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 0	04001007828	MCCULLOUGH,	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.14	0.00	0.14	85.0	0.12
09/04/2018 0	04001007828	MCCULLOUGH,	MFT THE NEW ECONOMY FUND-A	В	0.00	0.28	0.00	0.28	85.0	0.24
09/04/2018 0	04001039952	NASH, BRANDON	MFT AMERICAN BALANCED FUND-A	В	0.00	1.36	0.00	1.36	85.0	1.16
		NASH, BRANDON	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.50	0.00		85.0	0.43
		NASH, BRANDON	MFT NEW PERSPECTIVE FUND-A	В	0.00	0.37	0.00		85.0	0.31
		NASH, BRANDON	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.25	0.00		85.0	0.21
09/04/2018 0	04001042116	TN/TOD	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.01	0.00		85.0	0.01
09/04/2018 0			MFT CAPITAL WORLD GROWTH AND INCOM		0.00	0.35	0.00		85.0	0.30
09/04/2018 0			MFT FUNDAMENTAL INVESTORS-A		0.00	0.36	0.00		85.0	0.31
		MCGILL, ALLISON	MFT CAPITAL WORLD GROWTH AND INCOM		0.00	0.29	0.00		85.0	0.25
		MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A		0.00	0.29	0.00		85.0	0.25
		,		-	2.30					

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04001052364 MCGILL, ALLISON	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.35	0.00	0.35	85.0	0.30
09/04/2018 04001052364 MCGILL, ALLISON	MFT THE INCOME FUND OF AMERICA-A	В	0.00	0.23	0.00	0.23	85.0	0.20
09/04/2018 04001072891 CALI, ELLEN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.05	0.00	0.05	85.0	0.04
09/04/2018 04001106234 WALTERS, HUNTER	MFT COLLEGE 2036 FUND-529A	В	0.00	0.27	0.00	0.27	85.0	0.23
09/04/2018 04001138322 CALI, ELLEN	MFT NEW PERSPECTIVE FUND-A	В	0.00	0.01	0.00	0.01	85.0	0.01
09/04/2018 04001138322 CALI, ELLEN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.02	0.00	0.02	85.0	0.02
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	. *	\$0.00	\$6,397.94	\$0.00	\$6,397.94		\$5,438.41
	*** DIRECT TRANSACTIONS TOTAL *	**	\$5,031,323.65	\$11,003.53	\$0.00	\$11,003.53	•	\$9,353.28
	SPLIT TR	ANS	ACTIONS					
DDOWND DDWAWN (WELL HOLY DOA'S H111								
BROKER: BRYANT/MELTON-D348 #111								
08/31/2018 04000226148 EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	В	42.00	0.42	0.00	0.42		0.36
08/31/2018 04000226148 EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	В	42.00	0.42	0.00	0.42		0.36
09/04/2018 00067503977 EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.82	0.00	1.82		1.55
09/04/2018 00067503977 EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.96	0.00	1.96		1.67
09/04/2018 00067503977 EDMISTON, SANDY	MFT THE INVESTMENT COMPANY OF	В	0.00	0.53	0.00	0.53		0.45
09/04/2018 00067503977 EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	В	0.00	1.25	0.00	1.25		1.06
09/04/2018 00075831317 EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.54	0.00	1.54		1.31
09/04/2018 00075831317 EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.04	0.00	0.04		0.03
09/04/2018 00075831317 EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.86	0.00	1.86		1.58
09/04/2018 00075831317 EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.29	0.00	0.29		0.25
09/04/2018 00075831317 EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-A	В	0.00	0.05	0.00	0.05		0.04
09/04/2018 04000226132 EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.29	0.00	0.29		0.25
09/04/2018 04000226132 EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.31	0.00	0.31		0.26
09/04/2018 04000226132 EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	В	0.00	0.05	0.00	0.05		0.04
09/04/2018 04000226148 EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.48	0.00	0.48		0.41
09/04/2018 04000226148 EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.56	0.00	0.56		0.48
09/04/2018 04000226148 EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-C	В	0.00	0.32	0.00	0.32		0.27
09/04/2018 04000226157 EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.29	0.00	0.29		0.25
09/04/2018 04000226157 EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.31	0.00	0.31		0.26
09/04/2018 04000226157 EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	В	0.00	0.05	0.00	0.05		0.04
09/04/2018 04000248714 EDMISTON, JAMES	MFT AMCAP FUND-C	В	0.00	9.32	0.00	9.32		7.92
09/04/2018 04000248714 EDMISTON, JAMES	MFT AMERICAN BALANCED FUND-C	В	0.00	4.11	0.00	4.11		3.49
09/04/2018 04000248714 EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	В	0.00	6.98	0.00	6.98		5.93
09/04/2018 04000248714 EDMISTON, JAMES	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	0.11	0.00	0.11		0.09
09/04/2018 04000248714 EDMISTON, JAMES	MFT INVESTMENT COMPANY OF AMERICA	В	0.00	4.40	0.00	4.40		3.74
09/04/2018 04000248714 EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	8.80	0.00	8.80		7.48
09/04/2018 04000248714 EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-C	В	0.00	10.95	0.00	10.95		9.31
	* BRYANT/MELTON-D348 SUBTOTAL	. *	\$84.00	\$57.51	\$0.00	\$57.51		\$48.88
	*** SPLIT TRANSACTIONS TOTAL *	**	\$84.00	\$57.51	\$0.00	\$57.51	•	\$48.88

BROKER CC Broker Transact Split Transact Override Transact Adjustm Payroll: Base Sa Prior Period Bal FINRA Assess SIPC Assess Net Commiss Year-to-date Commiss

BROKER COMMISSION TOTALS

Broker Transaction	\$9,353.28
Split Transaction	\$48.88
Override Transaction	\$0.00
Adjustment	\$0.00
Payroll Dra	w \$0.00
Base Salar	\$0.00
Prior Period Balanc	se \$0.00
FINRA Assessmen	t \$0.00
SIPC Assessmen	t \$0.00

Net Commissions	\$9,402.16
Year-to-date Commissions	\$100,431.28