

# COMMISSION STATEMENT

June 15, 2018

GREG PHILLIPS-D366

BROKER #: D366

BRANCH: DMD

, TX

## COMMISSION STATEMENT for GREG PHILLIPS-D366

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

05/24/2018 (None)	HARAZINOVA, TIFFANY	MF COLLEGE CHOICE ADVISOR	B	0.00	7.13	0.00	7.13	72.5	5.17
05/25/2018 (None)	SHAFFER, ANN	MF OPPENHEIMER	B	100.00	4.75	0.00	4.75	72.5	3.44
05/31/2018 (None)	BALLINGER, TRACY	MF COLLEGE CHOICE ADVISOR	B	100.00	4.75	0.00	4.75	72.5	3.44
05/29/2018 00082600419	WELLS, KELLY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	72.5	1.36
06/01/2018 00082600607	WELLS, TIMOTHY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	72.5	1.36
* MUTUAL FUNDS SUBTOTAL *				\$300.00	\$20.39	\$0.00	\$20.39		\$14.77

#### PRODUCT CATEGORY: VARIABLE ANNUITIES

05/31/2018 1017327263	AKE, LILIANA	VA ELITE ACCESS	B	156,593.98	32.62	0.00	32.62	72.5	23.65
* VARIABLE ANNUITIES SUBTOTAL *				\$156,593.98	\$32.62	\$0.00	\$32.62		\$23.65

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018 00067654757	WOZNIAK, ALLAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.66	0.00	0.66	72.5	0.48
06/01/2018 00067921794	PHILLIPS, GREGORY	MFT NEW WORLD FUND-A	B	0.00	3.44	0.00	3.44	72.5	2.49
06/01/2018 00067921794	PHILLIPS, GREGORY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.46	0.00	5.46	72.5	3.96
06/01/2018 00067921794	PHILLIPS, GREGORY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.54	0.00	3.54	72.5	2.57
06/01/2018 00068805115	DELAU, LINDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.05	0.00	2.05	72.5	1.49
06/01/2018 00068805115	DELAU, LINDA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.18	0.00	2.18	72.5	1.58
06/01/2018 00068805115	DELAU, LINDA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.92	0.00	1.92	72.5	1.39
06/01/2018 00068805116	DELAU, DAVID	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.05	0.00	2.05	72.5	1.49
06/01/2018 00068805116	DELAU, DAVID	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.18	0.00	2.18	72.5	1.58
06/01/2018 00068805116	DELAU, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	1.90	0.00	1.90	72.5	1.38
06/01/2018 00069287162	DANIELS, SHARON	MFT AMCAP FUND-A	B	0.00	6.89	0.00	6.89	72.5	5.00
06/01/2018 00069287162	DANIELS, SHARON	MFT AMERICAN BALANCED FUND-A	B	0.00	5.22	0.00	5.22	72.5	3.78
06/01/2018 00069287162	DANIELS, SHARON	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.52	0.00	0.52	72.5	0.38
06/01/2018 00069287162	DANIELS, SHARON	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.07	0.00	3.07	72.5	2.23
06/01/2018 00069287162	DANIELS, SHARON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.18	0.00	1.18	72.5	0.86
06/01/2018 00069287162	DANIELS, SHARON	MFT SMALLCAP WORLD FUND-A	B	0.00	0.87	0.00	0.87	72.5	0.63
06/01/2018 00069287162	DANIELS, SHARON	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.34	0.00	0.34	72.5	0.25
06/01/2018 00069287162	DANIELS, SHARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.80	0.00	7.80	72.5	5.66
06/01/2018 00069287164	DANIELS, TIMOTHY	MFT AMCAP FUND-A	B	0.00	0.52	0.00	0.52	72.5	0.38
06/01/2018 00069287164	DANIELS, TIMOTHY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.05	0.00	2.05	72.5	1.49

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00069287164	DANIELS, TIMOTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.30	0.00	1.30	72.5	0.94
06/01/2018 00069287164	DANIELS, TIMOTHY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.40	0.00	0.40	72.5	0.29
06/01/2018 00069287164	DANIELS, TIMOTHY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.39	0.00	1.39	72.5	1.01
06/01/2018 00069287164	DANIELS, TIMOTHY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.87	0.00	0.87	72.5	0.63
06/01/2018 00069287164	DANIELS, TIMOTHY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.00	0.00	1.00	72.5	0.73
06/01/2018 00069287164	DANIELS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53	72.5	1.11
06/01/2018 00069287164	DANIELS, TIMOTHY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	72.5	0.72
06/01/2018 00069287164	DANIELS, TIMOTHY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.16	0.00	1.16	72.5	0.84
06/01/2018 00074216307	SMALL, WESLEY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	5.91	0.00	5.91	72.5	4.28
06/01/2018 00074216307	SMALL, WESLEY	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.80	0.00	6.80	72.5	4.93
06/01/2018 00074216307	SMALL, WESLEY	MFT THE BOND FUND OF AMERICA-529A	B	0.00	5.08	0.00	5.08	72.5	3.68
06/01/2018 00074216307	SMALL, WESLEY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	10.60	0.00	10.60	72.5	7.69
06/01/2018 00074216307	SMALL, WESLEY	MFT THE INVESTMENT COMPANY OF	B	0.00	9.42	0.00	9.42	72.5	6.83
06/01/2018 00074216307	SMALL, WESLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	6.79	0.00	6.79	72.5	4.92
06/01/2018 00075559657	SENNE, CONNIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.36	0.00	1.36	72.5	0.99
06/01/2018 00075559657	SENNE, CONNIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.75	0.00	3.75	72.5	2.72
06/01/2018 00075559657	SENNE, CONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.07	0.00	1.07	72.5	0.78
06/01/2018 00075559657	SENNE, CONNIE	MFT THE NEW ECONOMY FUND-A	B	0.00	3.25	0.00	3.25	72.5	2.36
06/01/2018 00075615228	HARAZINOVA,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.50	0.00	0.50	72.5	0.36
06/01/2018 00075615228	HARAZINOVA,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69	72.5	1.23
06/01/2018 00075615228	HARAZINOVA,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.55	0.00	1.55	72.5	1.12
06/01/2018 00075615228	HARAZINOVA,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.33	0.00	0.33	72.5	0.24
06/01/2018 00081144546	DELAU, LINDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	21.03	0.00	21.03	72.5	15.25
06/01/2018 00081144546	DELAU, LINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	23.65	0.00	23.65	72.5	17.15
06/01/2018 00081144546	DELAU, LINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.27	0.00	25.27	72.5	18.32
06/01/2018 00081982315	SMALL, WESLEY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.71	0.00	4.71	72.5	3.41
06/01/2018 00081982315	SMALL, WESLEY	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.34	0.00	5.34	72.5	3.87
06/01/2018 00081982315	SMALL, WESLEY	MFT THE BOND FUND OF AMERICA-529A	B	0.00	4.02	0.00	4.02	72.5	2.91
06/01/2018 00081982315	SMALL, WESLEY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.85	0.00	7.85	72.5	5.69
06/01/2018 00081982315	SMALL, WESLEY	MFT THE INVESTMENT COMPANY OF	B	0.00	6.98	0.00	6.98	72.5	5.06
06/01/2018 00081982315	SMALL, WESLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	5.68	0.00	5.68	72.5	4.12
06/01/2018 00082600419	WELLS, KELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.52	0.00	3.52	72.5	2.55
06/01/2018 00082600419	WELLS, KELLY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.07	0.00	4.07	72.5	2.95
06/01/2018 00082600607	WELLS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.52	0.00	3.52	72.5	2.55
06/01/2018 00082600607	WELLS, TIMOTHY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.05	0.00	4.05	72.5	2.94
06/01/2018 00083165426	LEOHR, CARTER	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.09	0.00	1.09	72.5	0.79
06/01/2018 00083165426	LEOHR, CARTER	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.22	0.00	1.22	72.5	0.88
06/01/2018 00083165426	LEOHR, CARTER	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.50	0.00	1.50	72.5	1.09
06/01/2018 00083165426	LEOHR, CARTER	MFT NEW WORLD FUND-529A	B	0.00	1.03	0.00	1.03	72.5	0.75
06/01/2018 00083191487	DISHMAN, ALLISON	MFT AMERICAN BALANCED FUND-529A	B	0.00	12.37	0.00	12.37	72.5	8.97
06/01/2018 00083191487	DISHMAN, ALLISON	MFT NEW WORLD FUND-529A	B	0.00	9.35	0.00	9.35	72.5	6.78
06/01/2018 00083191487	DISHMAN, ALLISON	MFT THE BOND FUND OF AMERICA-529A	B	0.00	5.36	0.00	5.36	72.5	3.89
06/01/2018 00083191487	DISHMAN, ALLISON	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	30.88	0.00	30.88	72.5	22.39
06/01/2018 00083191487	DISHMAN, ALLISON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	9.81	0.00	9.81	72.5	7.11

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06/01/2018 00083191487	DISHMAN, ALLISON	MFT THE NEW ECONOMY FUND-529A	B	0.00	4.41	0.00	4.41	72.5	3.20
06/01/2018 00083955954	BALLINGER, TRACY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.31	0.00	2.31	72.5	1.67
06/01/2018 00083955954	BALLINGER, TRACY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.72	0.00	1.72	72.5	1.25
06/01/2018 00083955954	BALLINGER, TRACY	MFT NEW WORLD FUND-A	B	0.00	2.59	0.00	2.59	72.5	1.88
06/01/2018 00083955954	BALLINGER, TRACY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.24	0.00	5.24	72.5	3.80
06/01/2018 00084035066	SAAR, FRANCES	MFT CAPITAL INCOME BUILDER-A	B	0.00	52.35	0.00	52.35	72.5	37.95
06/01/2018 00084035066	SAAR, FRANCES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	114.49	0.00	114.49	72.5	83.01
06/01/2018 00084035066	SAAR, FRANCES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	72.82	0.00	72.82	72.5	52.79
06/01/2018 00085249226	DEITSCH, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	2.43	0.00	2.43	72.5	1.76
06/01/2018 00085249226	DEITSCH, JOHN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.45	0.00	2.45	72.5	1.78
06/01/2018 00085249226	DEITSCH, JOHN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.69	0.00	1.69	72.5	1.23
06/01/2018 00085249226	DEITSCH, JOHN	MFT NEW WORLD FUND-A	B	0.00	1.26	0.00	1.26	72.5	0.91
06/01/2018 00085249226	DEITSCH, JOHN	MFT SMALLCAP WORLD FUND-A	B	0.00	2.63	0.00	2.63	72.5	1.91
06/01/2018 00085249226	DEITSCH, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.80	0.00	6.80	72.5	4.93
06/01/2018 00085249226	DEITSCH, JOHN	MFT THE INVESTMENT COMPANY OF	B	0.00	6.77	0.00	6.77	72.5	4.91
06/01/2018 00085382893	GILL, JUDY	MFT AMCAP FUND-A	B	0.00	4.63	0.00	4.63	72.5	3.36
06/01/2018 00085382893	GILL, JUDY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.19	0.00	0.19	72.5	0.14
06/01/2018 00085382893	GILL, JUDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.48	0.00	4.48	72.5	3.25
06/01/2018 00085382893	GILL, JUDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.09	0.00	0.09	72.5	0.07
06/01/2018 00085382893	GILL, JUDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.49	0.00	4.49	72.5	3.26
06/01/2018 00085382893	GILL, JUDY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.02	0.00	4.02	72.5	2.91
06/01/2018 00085805942	PHILLIPS, MARK	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.28	0.00	1.28	72.5	0.93
06/01/2018 00085848660	DELAU, DAVID	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.19	0.00	8.19	72.5	5.94
06/01/2018 00085848660	DELAU, DAVID	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.11	0.00	9.11	72.5	6.60
06/01/2018 00085848660	DELAU, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.74	0.00	9.74	72.5	7.06
06/01/2018 00086572607	HERITZ, LYNETT	MFT AMERICAN BALANCED FUND-A	B	0.00	27.13	0.00	27.13	72.5	19.67
06/01/2018 00086572607	HERITZ, LYNETT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.32	0.00	17.32	72.5	12.56
06/01/2018 00086572607	HERITZ, LYNETT	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.07	0.00	8.07	72.5	5.85
06/01/2018 00086572607	HERITZ, LYNETT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.99	0.00	4.99	72.5	3.62
06/01/2018 00086572607	HERITZ, LYNETT	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.83	0.00	16.83	72.5	12.20
06/01/2018 00087205975	SHAFFER, GRACE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	3.27	0.00	3.27	72.5	2.37
06/01/2018 00087205995	SHAFFER, GRACE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	3.27	0.00	3.27	72.5	2.37
06/01/2018 00087213881	FLOYD, HAROLD	MFT THE BOND FUND OF AMERICA-A	B	0.00	32.39	0.00	32.39	72.5	23.48
06/01/2018 00087213881	FLOYD, HAROLD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	50.99	0.00	50.99	72.5	36.97
06/01/2018 00087213881	FLOYD, HAROLD	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	27.05	0.00	27.05	72.5	19.61
06/01/2018 00087403504	LENART, DEBORAH	MFT AMERICAN BALANCED FUND-A	B	0.00	13.65	0.00	13.65	72.5	9.90
06/01/2018 00087403504	LENART, DEBORAH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.18	0.00	17.18	72.5	12.46
06/01/2018 00087403504	LENART, DEBORAH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.90	0.00	12.90	72.5	9.35
06/01/2018 00087403504	LENART, DEBORAH	MFT THE INVESTMENT COMPANY OF	B	0.00	15.56	0.00	15.56	72.5	11.28
06/01/2018 00087403504	LENART, DEBORAH	MFT THE NEW ECONOMY FUND-A	B	0.00	17.35	0.00	17.35	72.5	12.58
06/01/2018 00087553714	TAYLOR, WILLIAM	MFT AMERICAN BALANCED FUND-A	B	0.00	1.18	0.00	1.18	72.5	0.86
06/01/2018 00087553714	TAYLOR, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.43	0.00	1.43	72.5	1.04
06/01/2018 00087553714	TAYLOR, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.29	0.00	8.29	72.5	6.01
06/01/2018 00087553714	TAYLOR, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.85	0.00	0.85	72.5	0.62

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06/01/2018 00087553714	TAYLOR, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	5.05	0.00	5.05	72.5	3.66
06/01/2018 00087756285	SPEHAR, DAVID	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.98	0.00	4.98	72.5	3.61
06/01/2018 00087756285	SPEHAR, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.66	0.00	6.66	72.5	4.83
06/01/2018 00088061126	BLAKE, CARRYE	MFT AMCAP FUND-A	B	0.00	5.25	0.00	5.25	72.5	3.81
06/01/2018 00088061126	BLAKE, CARRYE	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.39	0.00	7.39	72.5	5.36
06/01/2018 00088061126	BLAKE, CARRYE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.69	0.00	5.69	72.5	4.13
06/01/2018 00088061126	BLAKE, CARRYE	MFT THE INVESTMENT COMPANY OF	B	0.00	7.61	0.00	7.61	72.5	5.52
06/01/2018 00088447874	PHILLIPS, LYNETTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	38.07	0.00	38.07	72.5	27.60
06/01/2018 00088447874	PHILLIPS, LYNETTE	MFT THE INVESTMENT COMPANY OF	B	0.00	35.47	0.00	35.47	72.5	25.72
06/01/2018 00088649198	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.84	0.00	1.84	72.5	1.33
06/01/2018 00088649269	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.84	0.00	1.84	72.5	1.33
06/01/2018 00088649282	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.84	0.00	1.84	72.5	1.33
06/01/2018 00088649295	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.84	0.00	1.84	72.5	1.33
06/01/2018 00088649307	GERRIT GILL, FBO	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.84	0.00	1.84	72.5	1.33
06/01/2018 00088679338	SPEHAR, KRISTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.08	0.00	0.08	72.5	0.06
06/01/2018 00088679338	SPEHAR, KRISTINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.07	0.00	0.07	72.5	0.05
06/01/2018 00088722445	GILL, GERRIT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.34	0.00	0.34	72.5	0.25
06/01/2018 00088925001	HARAZINOVA,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.48	0.00	1.48	72.5	1.07
06/01/2018 00088925001	HARAZINOVA,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.58	0.00	1.58	72.5	1.15
06/01/2018 00088925001	HARAZINOVA,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.66	0.00	1.66	72.5	1.20
06/01/2018 00088925001	HARAZINOVA,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.52	0.00	1.52	72.5	1.10
06/01/2018 00927192686	DELUCCA, CINDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.89	0.00	1.89	72.5	1.37
06/01/2018 00937042928	DELUCCA, CINDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.17	0.00	2.17	72.5	1.57
06/01/2018 04000453624	BONDOR, GREGORY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.15	0.00	3.15	72.5	2.28
06/01/2018 04000453624	BONDOR, GREGORY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.41	0.00	4.41	72.5	3.20
06/01/2018 04000453624	BONDOR, GREGORY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.93	0.00	6.93	72.5	5.02
06/01/2018 04000453624	BONDOR, GREGORY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.12	0.00	3.12	72.5	2.26
06/01/2018 04000453624	BONDOR, GREGORY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.39	0.00	4.39	72.5	3.18
06/01/2018 04000599163	PHILLIPS, DYAN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.22	0.00	3.22	72.5	2.33
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$1,080.14</b>	<b>\$0.00</b>	<b>\$1,080.14</b>		<b>\$783.17</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$156,893.98</b>	<b>\$1,133.15</b>	<b>\$0.00</b>	<b>\$1,133.15</b>		<b>\$821.59</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$821.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$821.59</b>
<b>Year-to-date Commissions</b>	<b>\$1,789.43</b>