

COMMISSION STATEMENT

June 15, 2018

MARIE OFFITT-D047

BROKER #: D047

BRANCH: DME

, TX

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
05/30/2018	00067212328	GEORGE C CARLISLE	MF	INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	70.0	0.88
05/29/2018	00068623960	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
05/29/2018	00068623960	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
05/29/2018	00068623960	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
05/29/2018	00068623960	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38	70.0	15.67
05/29/2018	00075964908	MAYS, GARY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
05/29/2018	00081281401	HAMILTON, MOLLY	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	70.0	0.88
05/29/2018	00081281401	HAMILTON, MOLLY	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
06/05/2018	04000248795	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
06/05/2018	04000248831	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
06/05/2018	04000248863	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
06/01/2018	04000580926	LEWISFELEC	MF	CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	70.0	3.50
06/01/2018	04000580926	LEWISFELEC	MF	THE INCOME FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	70.0	3.50
06/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
06/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
06/01/2018	04000718508	CARTER, SHANE	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	70.0	1.75
06/01/2018	04000718508	CARTER, SHANE	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
06/01/2018	04000718508	CARTER, SHANE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
06/01/2018	04000718508	CARTER, SHANE	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
* MUTUAL FUNDS SUBTOTAL *						\$5,250.00	\$128.27	\$0.00	\$128.27	\$89.82	

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	00067972833	GRADY, EVE	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	70.0	0.01
06/01/2018	00068286150	JACKSON, LAURIE	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.17	0.00	12.17	70.0	8.52
06/01/2018	00068286150	JACKSON, LAURIE	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	8.65	0.00	8.65	70.0	6.06
06/01/2018	00068286150	JACKSON, LAURIE	MFT	NEW PERSPECTIVE FUND-A	B	0.00	8.45	0.00	8.45	70.0	5.92
06/01/2018	00068286150	JACKSON, LAURIE	MFT	NEW WORLD FUND-A	B	0.00	9.79	0.00	9.79	70.0	6.85
06/01/2018	00068286150	JACKSON, LAURIE	MFT	THE NEW ECONOMY FUND-A	B	0.00	19.82	0.00	19.82	70.0	13.87
06/01/2018	00068387199	JACKSON, DERRICK	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.66	0.00	34.66	70.0	24.26
06/01/2018	00068387199	JACKSON, DERRICK	MFT	NEW PERSPECTIVE FUND-A	B	0.00	9.43	0.00	9.43	70.0	6.60
06/01/2018	00068387199	JACKSON, DERRICK	MFT	NEW WORLD FUND-A	B	0.00	33.22	0.00	33.22	70.0	23.25

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00068387199	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.19	0.00	24.19	70.0	16.93
06/01/2018 00068387199	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	39.64	0.00	39.64	70.0	27.75
06/01/2018 00068509064	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.28	0.00	9.28	70.0	6.50
06/01/2018 00068509064	JACKSON, DERRICK	MFT NEW WORLD FUND-A	B	0.00	9.08	0.00	9.08	70.0	6.36
06/01/2018 00068509064	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	10.27	0.00	10.27	70.0	7.19
06/01/2018 00068562081	ROBERTS, BENJAMIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.01	0.00	8.01	70.0	5.61
06/01/2018 00068562081	ROBERTS, BENJAMIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.43	0.00	12.43	70.0	8.70
06/01/2018 00068562081	ROBERTS, BENJAMIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	12.22	0.00	12.22	70.0	8.55
06/01/2018 00068562081	ROBERTS, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.43	0.00	8.43	70.0	5.90
06/01/2018 00068562081	ROBERTS, BENJAMIN	MFT THE NEW ECONOMY FUND-A	B	0.00	8.49	0.00	8.49	70.0	5.94
06/01/2018 00068623960	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.81	0.00	7.81	70.0	5.47
06/01/2018 00068623960	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.92	0.00	9.92	70.0	6.94
06/01/2018 00068623960	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.78	0.00	7.78	70.0	5.45
06/01/2018 00068623960	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	10.85	0.00	10.85	70.0	7.60
06/01/2018 00068958335	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.33	0.00	16.33	70.0	11.43
06/01/2018 00068958335	FIRST BAPTIST	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.09	0.00	0.09	70.0	0.06
06/01/2018 00068958335	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.94	0.00	21.94	70.0	15.36
06/01/2018 00068958335	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.67	0.00	19.67	70.0	13.77
06/01/2018 00068958335	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	23.66	0.00	23.66	70.0	16.56
06/01/2018 00073158023	TURNER, TAILIA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.08	0.00	0.08	70.0	0.06
06/01/2018 00073158023	TURNER, TAILIA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03	70.0	0.02
06/01/2018 00073247185	CUMMINS, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.98	0.00	11.98	70.0	8.39
06/01/2018 00073247185	CUMMINS, JULIE	MFT THE INVESTMENT COMPANY OF	B	0.00	9.80	0.00	9.80	70.0	6.86
06/01/2018 00073553783	WALDEN, MORGAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.60	0.00	2.60	70.0	1.82
06/01/2018 00073553783	WALDEN, MORGAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	4.06	0.00	4.06	70.0	2.84
06/01/2018 00073553783	WALDEN, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.19	0.00	3.19	70.0	2.23
06/01/2018 00073652661	ROBINSON, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.89	0.00	2.89	70.0	2.02
06/01/2018 00073677041	MITCHELL, GLADYS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.94	0.00	2.94	70.0	2.06
06/01/2018 00073677093	MITCHELL, GLADYS	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.30	0.00	3.30	70.0	2.31
06/01/2018 00073677093	MITCHELL, GLADYS	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.46	0.00	22.46	70.0	15.72
06/01/2018 00073677093	MITCHELL, GLADYS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.75	0.00	4.75	70.0	3.33
06/01/2018 00073677093	MITCHELL, GLADYS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.94	0.00	4.94	70.0	3.46
06/01/2018 00073677093	MITCHELL, GLADYS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.86	0.00	3.86	70.0	2.70
06/01/2018 00073677093	MITCHELL, GLADYS	MFT THE NEW ECONOMY FUND-A	B	0.00	29.38	0.00	29.38	70.0	20.57
06/01/2018 00073794832	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	9.15	0.00	9.15	70.0	6.41
06/01/2018 00073794832	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	10.42	0.00	10.42	70.0	7.29
06/01/2018 00073794834	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	10.82	0.00	10.82	70.0	7.57
06/01/2018 00073794834	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.17	0.00	12.17	70.0	8.52
06/01/2018 00073796579	TIGG, WILLIAM	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17	70.0	0.12
06/01/2018 00073796579	TIGG, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.30	0.00	0.30	70.0	0.21
06/01/2018 00073796579	TIGG, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	70.0	0.08
06/01/2018 00074026970	AUSTIN TN/TOD,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.54	0.00	1.54	70.0	1.08
06/01/2018 00074026970	AUSTIN TN/TOD,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.80	0.00	1.80	70.0	1.26
06/01/2018 00074037876	MULLINS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50	70.0	0.35

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06/01/2018 00074391120	TIGG, TALISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.15	0.00	5.15	70.0	3.61
06/01/2018 00074391120	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.23	0.00	5.23	70.0	3.66
06/01/2018 00074480456	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.48	0.00	7.48	70.0	5.24
06/01/2018 00074480456	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.20	0.00	11.20	70.0	7.84
06/01/2018 00074480456	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.33	0.00	9.33	70.0	6.53
06/01/2018 00074480456	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	11.12	0.00	11.12	70.0	7.78
06/01/2018 00074833258	BAKER, EDWARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.92	0.00	10.92	70.0	7.64
06/01/2018 00074833258	BAKER, EDWARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.52	0.00	6.52	70.0	4.56
06/01/2018 00074833258	BAKER, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.86	0.00	8.86	70.0	6.20
06/01/2018 00074833336	BAKER, JERI	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.16	0.00	13.16	70.0	9.21
06/01/2018 00074833336	BAKER, JERI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.45	0.00	13.45	70.0	9.42
06/01/2018 00075704648	BENTON, DEWAYNE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.27	0.00	4.27	70.0	2.99
06/01/2018 00075704648	BENTON, DEWAYNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.88	0.00	27.88	70.0	19.52
06/01/2018 00075854947	HIGH, LILLIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.14	0.00	7.14	70.0	5.00
06/01/2018 00075854947	HIGH, LILLIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.28	0.00	11.28	70.0	7.90
06/01/2018 00075855678	LILLIAN HIGH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49	70.0	1.74
06/01/2018 00075964908	MAYS, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.20	0.00	6.20	70.0	4.34
06/01/2018 00081141462	JUDY F AVANT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.89	0.00	0.89	70.0	0.62
06/01/2018 00081141462	JUDY F AVANT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.11	0.00	1.11	70.0	0.78
06/01/2018 00081215038	SORG, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.89	0.00	5.89	70.0	4.12
06/01/2018 00081215038	SORG, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.04	0.00	14.04	70.0	9.83
06/01/2018 00081280954	CLOUD, TANYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.83	0.00	5.83	70.0	4.08
06/01/2018 00081280954	CLOUD, TANYA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.37	0.00	7.37	70.0	5.16
06/01/2018 00081280954	CLOUD, TANYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.12	0.00	11.12	70.0	7.78
06/01/2018 00081281401	HAMILTON, MOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.72	0.00	1.72	70.0	1.20
06/01/2018 00081281401	HAMILTON, MOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.27	0.00	2.27	70.0	1.59
06/01/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.92	0.00	12.92	70.0	9.04
06/01/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.38	0.00	15.38	70.0	10.77
06/01/2018 00081316854	DAVIS-COSBY,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.43	0.00	13.43	70.0	9.40
06/01/2018 00081387629	VAUGHN, HOMER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.43	0.00	0.43	70.0	0.30
06/01/2018 00081387629	VAUGHN, HOMER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.48	0.00	0.48	70.0	0.34
06/01/2018 00081531692	SLOAN, EVIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.37	0.00	2.37	70.0	1.66
06/01/2018 00081531692	SLOAN, EVIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.99	0.00	4.99	70.0	3.49
06/01/2018 00081531692	SLOAN, EVIE	MFT NEW WORLD FUND-A	B	0.00	3.60	0.00	3.60	70.0	2.52
06/01/2018 00081531707	EVIE LUGENE SLOAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.65	0.00	3.65	70.0	2.56
06/01/2018 00081531707	EVIE LUGENE SLOAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.30	0.00	6.30	70.0	4.41
06/01/2018 00081531707	EVIE LUGENE SLOAN	MFT NEW WORLD FUND-A	B	0.00	4.52	0.00	4.52	70.0	3.16
06/01/2018 00081997178	FRENSLEY, GRETA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.93	0.00	8.93	70.0	6.25
06/01/2018 00082157591	JONES, RHONDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.69	0.00	1.69	70.0	1.18
06/01/2018 00082157591	JONES, RHONDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.47	0.00	2.47	70.0	1.73
06/01/2018 00082305686	DOUGLAS, HAROLD	MFT NEW WORLD FUND-A	B	0.00	0.75	0.00	0.75	70.0	0.53
06/01/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.43	0.00	0.43	70.0	0.30
06/01/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.13	0.00	0.13	70.0	0.09
06/01/2018 00082456987	HOUSTON, DARLENE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.33	0.00	0.33	70.0	0.23

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06/01/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.86	0.00	1.86	70.0	1.30
06/01/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.94	0.00	4.94	70.0	3.46
06/01/2018 00082514892	TAYLOR, DOROTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.35	0.00	3.35	70.0	2.35
06/01/2018 00082528133	PRICE, PAMELA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.21	0.00	0.21	70.0	0.15
06/01/2018 00082605450	HIGHTOWER, W	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.21	0.00	2.21	70.0	1.55
06/01/2018 00082605450	HIGHTOWER, W	MFT NEW WORLD FUND-A	B	0.00	3.29	0.00	3.29	70.0	2.30
06/01/2018 00082656802	DAVIS TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.16	0.00	14.16	70.0	9.91
06/01/2018 00082656802	DAVIS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.86	0.00	7.86	70.0	5.50
06/01/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.80	0.00	8.80	70.0	6.16
06/01/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.12	0.00	11.12	70.0	7.78
06/01/2018 00082712183	DAVIS, JEANIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.18	0.00	14.18	70.0	9.93
06/01/2018 00082712183	DAVIS, JEANIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.53	0.00	7.53	70.0	5.27
06/01/2018 00082908790	DORRIS, PAULA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.95	0.00	0.95	70.0	0.67
06/01/2018 00082908790	DORRIS, PAULA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.26	0.00	1.26	70.0	0.88
06/01/2018 00083922236	SCOTT, SHEILA	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.92	0.00	27.92	70.0	19.54
06/01/2018 00083922236	SCOTT, SHEILA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	26.66	0.00	26.66	70.0	18.66
06/01/2018 00083943931	BRINKLEY TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.72	0.00	10.72	70.0	7.50
06/01/2018 00084300546	SCRUGGS, VIVIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.86	0.00	0.86	70.0	0.60
06/01/2018 00084905030	BUCK, JUSTIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	15.80	0.00	15.80	70.0	11.06
06/01/2018 00084905030	BUCK, JUSTIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	13.44	0.00	13.44	70.0	9.41
06/01/2018 00084905030	BUCK, JUSTIN	MFT NEW WORLD FUND-529A	B	0.00	10.20	0.00	10.20	70.0	7.14
06/01/2018 00084962943	SEARS, SUSAN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	5.31	0.00	5.31	70.0	3.72
06/01/2018 00084962943	SEARS, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.28	0.00	6.28	70.0	4.40
06/01/2018 00084962943	SEARS, SUSAN	MFT INTERNATIONAL GROWTH AND	B	0.00	3.82	0.00	3.82	70.0	2.67
06/01/2018 00084962943	SEARS, SUSAN	MFT NEW WORLD FUND-A	B	0.00	3.79	0.00	3.79	70.0	2.65
06/01/2018 00084962943	SEARS, SUSAN	MFT SMALLCAP WORLD FUND-A	B	0.00	7.73	0.00	7.73	70.0	5.41
06/01/2018 00084962943	SEARS, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.55	0.00	12.55	70.0	8.79
06/01/2018 00084962943	SEARS, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	10.01	0.00	10.01	70.0	7.01
06/01/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.97	0.00	4.97	70.0	3.48
06/01/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.27	0.00	5.27	70.0	3.69
06/01/2018 00085162886	JOHNSON, BEATRICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.67	0.00	6.67	70.0	4.67
06/01/2018 00085289727	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.90	0.00	0.90	70.0	0.63
06/01/2018 00085289747	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.89	0.00	0.89	70.0	0.62
06/01/2018 00085306800	DOWELL, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.77	0.00	2.77	70.0	1.94
06/01/2018 00085306800	DOWELL, LESLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.32	0.00	2.32	70.0	1.62
06/01/2018 00085306800	DOWELL, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.01	0.00	9.01	70.0	6.31
06/01/2018 00085306800	DOWELL, LESLIE	MFT THE NEW ECONOMY FUND-A	B	0.00	9.27	0.00	9.27	70.0	6.49
06/01/2018 00085443333	ROBERTSON, MORGAN	MFT NEW WORLD FUND-A	B	0.00	1.10	0.00	1.10	70.0	0.77
06/01/2018 00085443333	ROBERTSON, MORGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.23	0.00	1.23	70.0	0.86
06/01/2018 00085443333	ROBERTSON, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.48	0.00	1.48	70.0	1.04
06/01/2018 00085487230	BRADLEY, AMY	MFT NEW WORLD FUND-A	B	0.00	0.94	0.00	0.94	70.0	0.66
06/01/2018 00085487230	BRADLEY, AMY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.00	0.00	1.00	70.0	0.70
06/01/2018 00085661391	DUKES, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.99	0.00	0.99	70.0	0.69
06/01/2018 00085828612	CRUTCHER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.33	0.00	7.33	70.0	5.13

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00086063593	GENERATION	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.56	0.00	0.56	70.0	0.39
06/01/2018 00086063593	GENERATION	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.87	0.00	0.87	70.0	0.61
06/01/2018 00086063593	GENERATION	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.87	0.00	0.87	70.0	0.61
06/01/2018 00086063593	GENERATION	MFT NEW WORLD FUND-A	B	0.00	0.92	0.00	0.92	70.0	0.64
06/01/2018 00086857982	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.67	0.00	2.67	70.0	1.87
06/01/2018 00086858017	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.67	0.00	2.67	70.0	1.87
06/01/2018 00086947780	SEARCY, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.75	0.00	2.75	70.0	1.93
06/01/2018 00086947780	SEARCY, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.31	0.00	2.31	70.0	1.62
06/01/2018 00086947813	SEARCY, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.82	0.00	3.82	70.0	2.67
06/01/2018 00086947813	SEARCY, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.89	0.00	4.89	70.0	3.42
06/01/2018 00087873764	THARPE, LEONARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15	70.0	0.11
06/01/2018 00088161786	HUMPHREY, ELAINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.89	0.00	23.89	70.0	16.72
06/01/2018 00088161786	HUMPHREY, ELAINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.93	0.00	27.93	70.0	19.55
06/01/2018 00088252401	FERRELL, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.52	0.00	4.52	70.0	3.16
06/01/2018 00088252401	FERRELL, LINDA	MFT THE NEW ECONOMY FUND-A	B	0.00	5.08	0.00	5.08	70.0	3.56
06/01/2018 00088274667	JACKSON, LAURIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.70	0.00	4.70	70.0	3.29
06/01/2018 00088274667	JACKSON, LAURIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.96	0.00	4.96	70.0	3.47
06/01/2018 00088274667	JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	B	0.00	5.12	0.00	5.12	70.0	3.58
06/01/2018 00088274679	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.70	0.00	4.70	70.0	3.29
06/01/2018 00088274679	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.96	0.00	4.96	70.0	3.47
06/01/2018 00088274679	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	5.12	0.00	5.12	70.0	3.58
06/01/2018 00088291393	CLOUD, PHILLIP	MFT THE INVESTMENT COMPANY OF	B	0.00	2.52	0.00	2.52	70.0	1.76
06/01/2018 00088437564	CARLISLE, ALYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.36	0.00	1.36	70.0	0.95
06/01/2018 00088437564	CARLISLE, ALYCE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.26	0.00	1.26	70.0	0.88
06/01/2018 00088459923	MARKET STREET	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.94	0.00	6.94	70.0	4.86
06/01/2018 00088459923	MARKET STREET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.93	0.00	7.93	70.0	5.55
06/01/2018 00088459923	MARKET STREET	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.97	0.00	8.97	70.0	6.28
06/01/2018 00088537592	HIBBLER, ADRIANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.62	0.00	5.62	70.0	3.93
06/01/2018 00088537592	HIBBLER, ADRIANA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.86	0.00	6.86	70.0	4.80
06/01/2018 00088537592	HIBBLER, ADRIANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.35	0.00	7.35	70.0	5.15
06/01/2018 00088537627	ADRIANA B HIBBLER	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.25	0.00	7.25	70.0	5.08
06/01/2018 00088537627	ADRIANA B HIBBLER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.21	0.00	10.21	70.0	7.15
06/01/2018 00088537627	ADRIANA B HIBBLER	MFT THE INVESTMENT COMPANY OF	B	0.00	8.43	0.00	8.43	70.0	5.90
06/01/2018 00088579309	DERRICK JACKSON	MFT THE INVESTMENT COMPANY OF	B	0.00	0.47	0.00	0.47	70.0	0.33
06/01/2018 00088579309	DERRICK JACKSON	MFT THE NEW ECONOMY FUND-A	B	0.00	0.76	0.00	0.76	70.0	0.53
06/01/2018 00089094753	HIGH, LILLIAN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.02	0.00	1.02	70.0	0.71
06/01/2018 00089094753	HIGH, LILLIAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.22	0.00	1.22	70.0	0.85
06/01/2018 00089196823	BROOKS, LORIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.87	0.00	6.87	70.0	4.81
06/01/2018 00089196823	BROOKS, LORIA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.80	0.00	3.80	70.0	2.66
06/01/2018 00089279756	SMITH, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.90	0.00	3.90	70.0	2.73
06/01/2018 00089279756	SMITH, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.91	0.00	7.91	70.0	5.54
06/01/2018 00089279756	SMITH, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.47	0.00	3.47	70.0	2.43
06/01/2018 00089279756	SMITH, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	3.88	0.00	3.88	70.0	2.72
06/01/2018 00089548986	WORKINGS, ETHEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	20.51	0.00	20.51	70.0	14.36

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00089548986	WORKINGS, ETHEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.76	0.00	19.76	70.0	13.83
06/01/2018 00089548987	HALL, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.74	0.00	19.74	70.0	13.82
06/01/2018 00089548987	HALL, SANDRA	MFT THE INVESTMENT COMPANY OF	B	0.00	18.72	0.00	18.72	70.0	13.10
06/01/2018 00089557140	JACKSON, ROY	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.52	0.00	10.52	70.0	7.36
06/01/2018 00089557140	JACKSON, ROY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.80	0.00	10.80	70.0	7.56
06/01/2018 00089588709	BOONE, CATHERINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.70	0.00	17.70	70.0	12.39
06/01/2018 00089588709	BOONE, CATHERINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.99	0.00	17.99	70.0	12.59
06/01/2018 00089605585	GEORGE C CARLISLE	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.77	0.00	11.77	70.0	8.24
06/01/2018 00089605585	GEORGE C CARLISLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.70	0.00	13.70	70.0	9.59
06/07/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	8.31	0.00	8.31	70.0	5.82
06/07/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR VALUE	B	0.00	4.10	0.00	4.10	70.0	2.87
06/01/2018 04000248795	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.46	0.00	0.46	70.0	0.32
06/01/2018 04000248831	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.33	0.00	0.33	70.0	0.23
06/01/2018 04000248863	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.33	0.00	0.33	70.0	0.23
06/01/2018 04000249412	RUTLEDGE, INDIA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.34	0.00	0.34	70.0	0.24
06/01/2018 04000580926	LEWISFELEC	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.65	0.00	3.65	70.0	2.56
06/01/2018 04000580926	LEWISFELEC	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.67	0.00	3.67	70.0	2.57
06/01/2018 04000606156	EUGENE & JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.52	0.00	10.52	70.0	7.36
06/01/2018 04000606156	EUGENE & JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.18	0.00	10.18	70.0	7.13
06/01/2018 04000606156	EUGENE & JOYCE	MFT THE NEW ECONOMY FUND-A	B	0.00	10.93	0.00	10.93	70.0	7.65
06/01/2018 04000648772	BROWNTOWN CHURCH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.92	0.00	20.92	70.0	14.64
06/01/2018 04000648772	BROWNTOWN CHURCH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.31	0.00	20.31	70.0	14.22
06/01/2018 04000648772	BROWNTOWN CHURCH	MFT THE NEW ECONOMY FUND-A	B	0.00	22.18	0.00	22.18	70.0	15.53
06/01/2018 04000711016	WILLIAMS, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.07	0.00	3.07	70.0	2.15
06/01/2018 04000711016	WILLIAMS, MICHAEL	MFT THE NEW ECONOMY FUND-A	B	0.00	3.14	0.00	3.14	70.0	2.20
06/01/2018 04000718508	CARTER, SHANE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.12	0.00	0.12	70.0	0.08
06/01/2018 04000718508	CARTER, SHANE	MFT NEW WORLD FUND-A	B	0.00	0.12	0.00	0.12	70.0	0.08
06/01/2018 04000718508	CARTER, SHANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.11	0.00	0.11	70.0	0.08
06/01/2018 04000718508	CARTER, SHANE	MFT THE NEW ECONOMY FUND-A	B	0.00	0.12	0.00	0.12	70.0	0.08
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,642.79	\$0.00	\$1,642.79		\$1,149.95
*** DIRECT TRANSACTIONS TOTAL ***				\$5,250.00	\$1,771.06	\$0.00	\$1,771.06		\$1,239.77

BROKER COMMISSION TOTALS

Broker Transactions	\$1,239.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,239.77
Year-to-date Commissions	\$4,324.58