

# Bill Payment Stub

Check Date:	3/23/2018
Check No.:	41441
Check Amount:	2,012.92

Dominion Investor Services  
P.O. Box 4768  
Horseshoe Bay, TX 78657-4768

Paid To: MARK T. HENTEMANN  
3100 WEST ROAD  
BLDG 2, SUITE 203  
EAST LANSING, MI 48823

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/15/2018	Bill	COMMISSIONS	2,150.57	2,150.57		2,150.57
2/28/2018	Credit	COMMISSIONS	-17.65	-17.65		-17.65
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

**COMMISSION STATEMENT**

March 15, 2018

MARK HENTEMANN-D034

BROKER #: D034

BRANCH: DMT

, TX

**COMMISSION STATEMENT for MARK HENTEMANN-D034**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
03/05/2018 00074147989	LUKE, RICHARD	MF CAPITAL WORLD GROWTH AND INCOME	B	230.76	6.35	0.00	6.35	75.0	4.76
03/05/2018 00074147989	LUKE, RICHARD	MF THE GROWTH FUND OF AMERICA-A	B	230.76	6.35	0.00	6.35	75.0	4.76
03/05/2018 00074147989	LUKE, RICHARD	MF THE INVESTMENT COMPANY OF	B	230.76	6.35	0.00	6.35	75.0	4.76
03/05/2018 00074148433	CLARK, DAN	MF AMERICAN BALANCED FUND-A	B	10.80	0.30	0.00	0.30	75.0	0.23
03/05/2018 00074148433	CLARK, DAN	MF THE GROWTH FUND OF AMERICA-A	B	25.20	0.69	0.00	0.69	75.0	0.52
03/05/2018 00088990408	OAKS, SAMUEL	MF CAPITAL WORLD GROWTH AND INCOME	B	35.96	0.99	0.00	0.99	75.0	0.74
03/05/2018 00088990408	OAKS, SAMUEL	MF THE GROWTH FUND OF AMERICA-A	B	41.95	1.15	0.00	1.15	75.0	0.86
03/05/2018 00088990408	OAKS, SAMUEL	MF THE INVESTMENT COMPANY OF	B	41.95	1.15	0.00	1.15	75.0	0.86
03/05/2018 00088990432	BRESSERS, AMANDA	MF AMERICAN BALANCED FUND-A	B	39.36	1.08	0.00	1.08	75.0	0.81
03/05/2018 00088990432	BRESSERS, AMANDA	MF CAPITAL WORLD GROWTH AND INCOME	B	23.61	0.65	0.00	0.65	75.0	0.49
03/05/2018 00088990432	BRESSERS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	31.48	0.87	0.00	0.87	75.0	0.65
03/05/2018 00088990432	BRESSERS, AMANDA	MF THE GROWTH FUND OF AMERICA-A	B	31.48	0.87	0.00	0.87	75.0	0.65
03/05/2018 00088990432	BRESSERS, AMANDA	MF THE INVESTMENT COMPANY OF	B	31.49	0.87	0.00	0.87	75.0	0.65
03/05/2018 00088990439	VANBEELEN, JORDAN	MF CAPITAL WORLD GROWTH AND INCOME	B	16.69	0.46	0.00	0.46	75.0	0.35
03/05/2018 00088990439	VANBEELEN, JORDAN	MF FUNDAMENTAL INVESTORS-A	B	16.69	0.46	0.00	0.46	75.0	0.35
03/05/2018 00088990439	VANBEELEN, JORDAN	MF THE GROWTH FUND OF AMERICA-A	B	25.03	0.69	0.00	0.69	75.0	0.52
03/05/2018 00088990439	VANBEELEN, JORDAN	MF THE INVESTMENT COMPANY OF	B	25.02	0.69	0.00	0.69	75.0	0.52
03/05/2018 00088990441	WHITE, SCOTT	MF AMERICAN BALANCED FUND-A	B	1.42	0.04	0.00	0.04	75.0	0.03
03/05/2018 00088990441	WHITE, SCOTT	MF CAPITAL WORLD GROWTH AND INCOME	B	2.83	0.08	0.00	0.08	75.0	0.06
03/05/2018 00088990441	WHITE, SCOTT	MF THE GROWTH FUND OF AMERICA-A	B	1.42	0.04	0.00	0.04	75.0	0.03
03/05/2018 00088990441	WHITE, SCOTT	MF THE INVESTMENT COMPANY OF	B	1.41	0.04	0.00	0.04	75.0	0.03
03/05/2018 00088990540	MONROE, LACEY	MF AMERICAN BALANCED FUND-A	B	6.52	0.18	0.00	0.18	75.0	0.14
03/05/2018 00088990540	MONROE, LACEY	MF FUNDAMENTAL INVESTORS-A	B	6.52	0.18	0.00	0.18	75.0	0.14
03/05/2018 00088990540	MONROE, LACEY	MF THE GROWTH FUND OF AMERICA-A	B	9.79	0.27	0.00	0.27	75.0	0.20
03/05/2018 00088990540	MONROE, LACEY	MF THE INVESTMENT COMPANY OF	B	9.79	0.27	0.00	0.27	75.0	0.20
03/05/2018 00088990639	HILER, STEVEN	MF AMERICAN BALANCED FUND-A	B	11.35	0.31	0.00	0.31	75.0	0.23
03/05/2018 00088990639	HILER, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	11.34	0.31	0.00	0.31	75.0	0.23
03/05/2018 00088991330	HART, JACOB	MF CAPITAL WORLD GROWTH AND INCOME	B	35.09	0.96	0.00	0.96	75.0	0.72
03/05/2018 00088991330	HART, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	35.09	0.96	0.00	0.96	75.0	0.72
03/05/2018 00088991330	HART, JACOB	MF THE INVESTMENT COMPANY OF	B	36.15	0.99	0.00	0.99	75.0	0.74
03/05/2018 00089942792	BELLOLI, EMILY	MF AMERICAN BALANCED FUND-A	B	91.94	2.53	0.00	2.53	75.0	1.90

COMMISSION STATEMENT for MARK HENTEMANN-D034

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018	00089942792 BELLOLI, EMILY	MF THE GROWTH FUND OF AMERICA-A	B	89.24	2.45	0.00	2.45	75.0	1.84
03/05/2018	00089942792 BELLOLI, EMILY	MF THE INVESTMENT COMPANY OF	B	89.23	2.45	0.00	2.45	75.0	1.84
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$1,528.12</b>	<b>\$42.03</b>	<b>\$0.00</b>	<b>\$42.03</b>		<b>\$31.53</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018	(None) VARIOUS, HENTEMANN	MFT FIDELITY ADVISOR FDS	B	0.00	76.61	0.00	76.61	75.0	57.46
03/01/2018	00059448000 FINLEY, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	0.62	0.00	0.62	75.0	0.47
03/01/2018	00059448000 FINLEY, DAVID	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.31	0.00	2.31	75.0	1.73
03/01/2018	00059602009 MCBAIN LIV TR,	MFT AMERICAN BALANCED FUND-A	B	0.00	19.33	0.00	19.33	75.0	14.50
03/01/2018	00059602009 MCBAIN LIV TR,	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.22	0.00	1.22	75.0	0.92
03/01/2018	00059602009 MCBAIN LIV TR,	MFT THE INVESTMENT COMPANY OF	B	0.00	50.92	0.00	50.92	75.0	38.19
03/01/2018	00062138720 BETTE HAMMOND	MFT AMCAP FUND-A	B	0.00	62.86	0.00	62.86	75.0	47.15
03/01/2018	00062138720 BETTE HAMMOND	MFT AMERICAN BALANCED FUND-A	B	0.00	67.02	0.00	67.02	75.0	50.27
03/01/2018	00062138720 BETTE HAMMOND	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.68	0.00	10.68	75.0	8.01
03/01/2018	00062138720 BETTE HAMMOND	MFT FUNDAMENTAL INVESTORS-A	B	0.00	217.30	0.00	217.30	75.0	162.98
03/01/2018	00062138720 BETTE HAMMOND	MFT NEW PERSPECTIVE FUND-A	B	0.00	166.36	0.00	166.36	75.0	124.77
03/01/2018	00062138720 BETTE HAMMOND	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	139.15	0.00	139.15	75.0	104.36
03/01/2018	00062138720 BETTE HAMMOND	MFT THE INVESTMENT COMPANY OF	B	0.00	62.10	0.00	62.10	75.0	46.58
03/01/2018	00062138720 BETTE HAMMOND	MFT THE NEW ECONOMY FUND-A	B	0.00	33.78	0.00	33.78	75.0	25.34
03/01/2018	00062149418 FIASKY, MATT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	37.54	0.00	37.54	75.0	28.16
03/01/2018	00062149418 FIASKY, MATT	MFT THE INVESTMENT COMPANY OF	B	0.00	33.57	0.00	33.57	75.0	25.18
03/01/2018	00062856627 BETTE HAMMOND	MFT CAPITAL INCOME BUILDER-A	B	0.00	54.49	0.00	54.49	75.0	40.87
03/01/2018	00062856627 BETTE HAMMOND	MFT CAPITAL WORLD BOND FUND-A	B	0.00	37.53	0.00	37.53	75.0	28.15
03/01/2018	00062856627 BETTE HAMMOND	MFT FUNDAMENTAL INVESTORS-A	B	0.00	134.33	0.00	134.33	75.0	100.75
03/01/2018	00062856627 BETTE HAMMOND	MFT THE BOND FUND OF AMERICA-A	B	0.00	33.46	0.00	33.46	75.0	25.10
03/01/2018	00062856627 BETTE HAMMOND	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	39.88	0.00	39.88	75.0	29.91
03/01/2018	00062856627 BETTE HAMMOND	MFT THE INVESTMENT COMPANY OF	B	0.00	57.12	0.00	57.12	75.0	42.84
03/01/2018	00062856627 BETTE HAMMOND	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	151.02	0.00	151.02	75.0	113.27
03/01/2018	00062857930 MID MICHIGAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	59.25	0.00	59.25	75.0	44.44
03/01/2018	00062857930 MID MICHIGAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	49.58	0.00	49.58	75.0	37.19
03/01/2018	00062857932 DORER, TOBIAS	MFT AMCAP FUND-A	B	0.00	0.29	0.00	0.29	75.0	0.22
03/01/2018	00062857932 DORER, TOBIAS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.34	0.00	0.34	75.0	0.26
03/01/2018	00062857932 DORER, TOBIAS	MFT THE INVESTMENT COMPANY OF	B	0.00	0.27	0.00	0.27	75.0	0.20
03/01/2018	00062857932 DORER, TOBIAS	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.02	0.00	0.02	75.0	0.02
03/01/2018	00062955598 MALARNEY, THERON	MFT AMCAP FUND-A	B	0.00	8.72	0.00	8.72	75.0	6.54
03/01/2018	00062955598 MALARNEY, THERON	MFT AMERICAN BALANCED FUND-A	B	0.00	9.38	0.00	9.38	75.0	7.04
03/01/2018	00062955598 MALARNEY, THERON	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.22	0.00	7.22	75.0	5.42
03/01/2018	00062955598 MALARNEY, THERON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.83	0.00	2.83	75.0	2.12
03/01/2018	00062955598 MALARNEY, THERON	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	6.13	0.00	6.13	75.0	4.60
03/01/2018	00062955599 MALARNEY,	MFT AMCAP FUND-A	B	0.00	65.76	0.00	65.76	75.0	49.32
03/01/2018	00062955599 MALARNEY,	MFT AMERICAN BALANCED FUND-A	B	0.00	70.53	0.00	70.53	75.0	52.90
03/01/2018	00062955599 MALARNEY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	54.29	0.00	54.29	75.0	40.72
03/01/2018	00062955599 MALARNEY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.29	0.00	21.29	75.0	15.97
03/01/2018	00062955599 MALARNEY,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	46.08	0.00	46.08	75.0	34.56

COMMISSION STATEMENT for MARK HENTEMANN-D034

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00063341856	HAMMOND, BETTE	MFT AMCAP FUND-A	B	0.00	19.98	0.00	19.98	75.0	14.99
03/01/2018 00063341856	HAMMOND, BETTE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.77	0.00	4.77	75.0	3.58
03/01/2018 00063341856	HAMMOND, BETTE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	9.91	0.00	9.91	75.0	7.43
03/01/2018 00063341856	HAMMOND, BETTE	MFT SMALLCAP WORLD FUND-A	B	0.00	4.25	0.00	4.25	75.0	3.19
03/01/2018 00063341856	HAMMOND, BETTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.27	0.00	20.27	75.0	15.20
03/01/2018 00063341856	HAMMOND, BETTE	MFT THE INVESTMENT COMPANY OF	B	0.00	24.49	0.00	24.49	75.0	18.37
03/01/2018 00063341856	HAMMOND, BETTE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.44	0.00	6.44	75.0	4.83
03/01/2018 00064561229	HAMMOND, BETTE	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.92	0.00	16.92	75.0	12.69
03/01/2018 00064561229	HAMMOND, BETTE	MFT SMALLCAP WORLD FUND-A	B	0.00	23.35	0.00	23.35	75.0	17.51
03/01/2018 00064742100	KING, RHONDA	MFT SMALLCAP WORLD FUND-A	B	0.00	7.82	0.00	7.82	75.0	5.87
03/01/2018 00064943635	MALARNEY,	MFT AMCAP FUND-A	B	0.00	111.34	0.00	111.34	75.0	83.51
03/01/2018 00064943635	MALARNEY,	MFT AMERICAN BALANCED FUND-A	B	0.00	144.10	0.00	144.10	75.0	108.08
03/01/2018 00064943635	MALARNEY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	85.81	0.00	85.81	75.0	64.36
03/01/2018 00064943635	MALARNEY,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	78.31	0.00	78.31	75.0	58.73
03/01/2018 00066711149	DAFOE, LYNDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.37	0.00	0.37	75.0	0.28
03/01/2018 00066711149	DAFOE, LYNDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.72	0.00	0.72	75.0	0.54
03/01/2018 00066711149	DAFOE, LYNDA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.33	0.00	0.33	75.0	0.25
03/01/2018 00066711149	DAFOE, LYNDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.53	0.00	0.53	75.0	0.40
03/01/2018 00067734002	DIMARCO, JULIA	MFT AMERICAN BALANCED FUND-A	B	0.00	2.04	0.00	2.04	75.0	1.53
03/01/2018 00067734002	DIMARCO, JULIA	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.02	0.00	2.02	75.0	1.52
03/01/2018 00067734002	DIMARCO, JULIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.07	0.00	2.07	75.0	1.55
03/01/2018 00067734002	DIMARCO, JULIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.25	0.00	2.25	75.0	1.69
03/01/2018 00073566254	O'BRIEN, JULIA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.55	0.00	5.55	75.0	4.16
03/01/2018 00074147989	LUKE, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.33	0.00	18.33	75.0	13.75
03/01/2018 00074147989	LUKE, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.01	0.00	22.01	75.0	16.51
03/01/2018 00074147989	LUKE, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	20.44	0.00	20.44	75.0	15.33
03/01/2018 00074148414	FELL, BRYAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.63	0.00	11.63	75.0	8.72
03/01/2018 00074148414	FELL, BRYAN	MFT THE INVESTMENT COMPANY OF	B	0.00	4.49	0.00	4.49	75.0	3.37
03/01/2018 00074148433	CLARK, DAN	MFT AMERICAN BALANCED FUND-A	B	0.00	4.72	0.00	4.72	75.0	3.54
03/01/2018 00074148433	CLARK, DAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.75	0.00	12.75	75.0	9.56
03/01/2018 00074980234	THORNTON, DEXTER	MFT AMERICAN BALANCED FUND-A	B	0.00	4.16	0.00	4.16	75.0	3.12
03/01/2018 00074980260	THORNTON,	MFT AMERICAN BALANCED FUND-A	B	0.00	4.91	0.00	4.91	75.0	3.68
03/01/2018 00081193701	WILLETT, RODNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	31.48	0.00	31.48	75.0	23.61
03/01/2018 00081193701	WILLETT, RODNEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.50	0.00	17.50	75.0	13.13
03/01/2018 00083237648	WILLETT, JOYCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.32	0.00	15.32	75.0	11.49
03/01/2018 00083237648	WILLETT, JOYCE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.35	0.00	2.35	75.0	1.76
03/01/2018 00086643875	HOFMANN, ANGELA	MFT AMERICAN BALANCED FUND-A	B	0.00	175.69	0.00	175.69	75.0	131.77
03/01/2018 00088990408	OAKS, SAMUEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.22	0.00	0.22	75.0	0.17
03/01/2018 00088990408	OAKS, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.25	0.00	0.25	75.0	0.19
03/01/2018 00088990408	OAKS, SAMUEL	MFT THE INVESTMENT COMPANY OF	B	0.00	0.25	0.00	0.25	75.0	0.19
03/01/2018 00088990432	BRESSERS, AMANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.75	0.00	0.75	75.0	0.56
03/01/2018 00088990432	BRESSERS, AMANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.57	0.00	0.57	75.0	0.43
03/01/2018 00088990432	BRESSERS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.61	0.00	0.61	75.0	0.46
03/01/2018 00088990432	BRESSERS, AMANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62	75.0	0.47

COMMISSION STATEMENT for MARK HENTEMANN-D034

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00088990432	BRESSERS, AMANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.50	0.00	0.50	75.0	0.38
03/01/2018 00088990439	VANBEELEN, JORDAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.33	0.00	0.33	75.0	0.25
03/01/2018 00088990439	VANBEELEN, JORDAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.34	0.00	0.34	75.0	0.26
03/01/2018 00088990439	VANBEELEN, JORDAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.51	0.00	0.51	75.0	0.38
03/01/2018 00088990439	VANBEELEN, JORDAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.47	0.00	0.47	75.0	0.35
03/01/2018 00088990441	WHITE, SCOTT	MFT AMERICAN BALANCED FUND-A	B	0.00	0.03	0.00	0.03	75.0	0.02
03/01/2018 00088990441	WHITE, SCOTT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.06	0.00	0.06	75.0	0.05
03/01/2018 00088990441	WHITE, SCOTT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03	75.0	0.02
03/01/2018 00088990441	WHITE, SCOTT	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03	75.0	0.02
03/01/2018 00088990461	YORCH, JUSTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04	75.0	0.03
03/01/2018 00088990461	YORCH, JUSTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.06	0.00	0.06	75.0	0.05
03/01/2018 00088990461	YORCH, JUSTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.05	0.00	0.05	75.0	0.04
03/01/2018 00088990461	YORCH, JUSTIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03	75.0	0.02
03/01/2018 00088990540	MONROE, LACEY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.06	0.00	0.06	75.0	0.05
03/01/2018 00088990540	MONROE, LACEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.07	0.00	0.07	75.0	0.05
03/01/2018 00088990540	MONROE, LACEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.11	0.00	0.11	75.0	0.08
03/01/2018 00088990540	MONROE, LACEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.07	0.00	0.07	75.0	0.05
03/01/2018 00088990639	HILER, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.87	0.00	0.87	75.0	0.65
03/01/2018 00088990639	HILER, STEVEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.94	0.00	0.94	75.0	0.71
03/01/2018 00088990764	CLINGERSMITH,	MFT AMCAP FUND-A	B	0.00	0.91	0.00	0.91	75.0	0.68
03/01/2018 00088990764	CLINGERSMITH,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.86	0.00	0.86	75.0	0.65
03/01/2018 00088990764	CLINGERSMITH,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.23	0.00	1.23	75.0	0.92
03/01/2018 00088991330	HART, JACOB	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.57	0.00	0.57	75.0	0.43
03/01/2018 00088991330	HART, JACOB	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59	75.0	0.44
03/01/2018 00088991330	HART, JACOB	MFT THE INVESTMENT COMPANY OF	B	0.00	0.56	0.00	0.56	75.0	0.42
03/01/2018 00089942792	BELLOLI, EMILY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.66	0.00	0.66	75.0	0.50
03/01/2018 00089942792	BELLOLI, EMILY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.67	0.00	0.67	75.0	0.50
03/01/2018 00089942792	BELLOLI, EMILY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.65	0.00	0.65	75.0	0.49
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$2,825.17</b>	<b>\$0.00</b>	<b>\$2,825.17</b>		<b>\$2,119.04</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$1,528.12</b>	<b>\$2,867.20</b>	<b>\$0.00</b>	<b>\$2,867.20</b>		<b>\$2,150.57</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,150.57
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>\$2,150.57</b>
<b>Year-to-date Commissions</b>	<b>\$2,708.45</b>