

# COMMISSION STATEMENT March 15, 2018

RANDY SMITH-D061

BROKER #: D061

BRANCH: DMA

, TX

## COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
02/20/2018 (None)	GARTIN, ROBERT	MF OPPENHEIMER	B	0.00	3.00	0.00	3.00	50.0	1.50
02/20/2018 (None)	GARTIN, ROBERT	MF OPPENHEIMER	B	0.00	3.00	0.00	3.00	50.0	1.50
02/26/2018 000005870019840	CAROL	MF TEMP GLOBAL SM CO FND - CL A	B	30.00	1.50	0.00	1.50	50.0	0.75
03/07/2018 00058011489	FOSTER, EMILIE	MF CAPITAL WORLD GROWTH AND INCOME	B	4,823.06	96.46	0.00	96.46	50.0	48.23
03/05/2018 00068681036	MURPHY, DEBORAH	MF THE NEW ECONOMY FUND-A	B	75.00	3.19	0.00	3.19	50.0	1.60
03/05/2018 00068681036	MURPHY, DEBORAH	MF WASHINGTON MUTUAL INVESTORS	B	75.00	3.19	0.00	3.19	50.0	1.60
02/26/2018 00083359485	SCHLESSIGER,	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	50.0	1.25
02/28/2018 00086507215	TRAPP, ANDREA	MF AMERICAN BALANCED FUND-A	B	100.00	3.75	0.00	3.75	50.0	1.88
02/27/2018 04000163744	GARZA, ALEXANDER	MF AMERICAN BALANCED FUND-A	B	100.00	5.00	0.00	5.00	50.0	2.50
02/27/2018 04000163744	GARZA, ALEXANDER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	50.0	1.25
02/27/2018 04000163744	GARZA, ALEXANDER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	50.0	1.25
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$5,353.06</b>	<b>\$126.59</b>	<b>\$0.00</b>	<b>\$126.59</b>		<b>\$63.31</b>

## **PRODUCT CATEGORY: VARIABLE ANNUITIES**

02/28/2018 009062915A	BROWN, SARAH	VA PERSPECTIVE	B	123,237.65	25.67	0.00	25.67	50.0	12.84
02/28/2018 1009661472	BAHAN, MARGARET	VA PERSPECTIVE II	B	119,108.87	74.44	0.00	74.44	50.0	37.22
02/28/2018 1009737665	BARICKMAN,	VA PERSPECTIVE II	B	113,296.22	70.81	0.00	70.81	50.0	35.41
02/28/2018 1013950608	BURNETT, PATRICIA	VA PERSP II 09/12	B	1,159,878.70	966.57	0.00	966.57	50.0	483.29
02/28/2018 1015646752	DORER, VALORIE	VA PERSP II 04/14	B	69,735.70	58.11	0.00	58.11	50.0	29.06
02/28/2018 1015845666	HOGAN, REBECCA	VA PERSP II 04/14	B	60,015.37	50.01	0.00	50.01	50.0	25.01
02/28/2018 1016104708	SCHROEDER, RICHARD	VA PERSP II 04/14	B	253,753.47	211.46	0.00	211.46	50.0	105.73
02/28/2018 1018926438	WILLIAMS, JOE	VA PERSP II 04/14	B	336,600.02	70.12	0.00	70.12	50.0	35.06
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$2,235,626.00</b>	<b>\$1,527.19</b>	<b>\$0.00</b>	<b>\$1,527.19</b>		<b>\$763.62</b>

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

02/28/2018 (None)	COUVILLION, TARI	MFT VIRTUS	B	0.00	15.36	0.00	15.36	50.0	7.68
03/01/2018 00051535797	GRONAU, LOIS	MFT THE INVESTMENT COMPANY OF	B	0.00	276.96	0.00	276.96	50.0	138.48
03/01/2018 00056562473	SHARRY, JANICE	MFT THE INVESTMENT COMPANY OF	B	0.00	49.41	0.00	49.41	50.0	24.71
03/01/2018 00057286427	MARIE, VONDAINE	MFT THE INVESTMENT COMPANY OF	B	0.00	72.15	0.00	72.15	50.0	36.08
03/01/2018 00057477734	STEVEN COUVILLION	MFT THE INVESTMENT COMPANY OF	B	0.00	387.29	0.00	387.29	50.0	193.65
03/01/2018 00057956480	COOK/, DOROTHY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	289.48	0.00	289.48	50.0	144.74
03/01/2018 00058011489	FOSTER, EMILIE	MFT AMERICAN BALANCED FUND-A	B	0.00	26.76	0.00	26.76	50.0	13.38

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00058011489	FOSTER, EMILIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.17	0.00	15.17	50.0	7.59
03/01/2018 00058011489	FOSTER, EMILIE	MFT THE INVESTMENT COMPANY OF	B	0.00	132.76	0.00	132.76	50.0	66.38
03/01/2018 00058029569	FOSTER, JAMES	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.57	0.00	20.57	50.0	10.29
03/01/2018 00058370608	AYRES, JUDITH	MFT AMERICAN BALANCED FUND-A	B	0.00	43.90	0.00	43.90	50.0	21.95
03/01/2018 00058370608	AYRES, JUDITH	MFT AMERICAN MUTUAL FUND-A	B	0.00	22.26	0.00	22.26	50.0	11.13
03/01/2018 00058370608	AYRES, JUDITH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.14	0.00	4.14	50.0	2.07
03/01/2018 00058370608	AYRES, JUDITH	MFT THE INVESTMENT COMPANY OF	B	0.00	20.86	0.00	20.86	50.0	10.43
03/01/2018 00058495090	HIRTRITER, RONALD	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.45	0.00	7.45	50.0	3.73
03/01/2018 00058555261	SCOTT/SEP,	MFT THE INVESTMENT COMPANY OF	B	0.00	69.14	0.00	69.14	50.0	34.57
03/01/2018 00058556957	ECKHARDT,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.38	0.00	3.38	50.0	1.69
03/01/2018 00058819051	LOUGHNEY, LYNN	MFT AMCAP FUND-A	B	0.00	23.88	0.00	23.88	50.0	11.94
03/01/2018 00058819051	LOUGHNEY, LYNN	MFT AMERICAN MUTUAL FUND-A	B	0.00	29.23	0.00	29.23	50.0	14.62
03/01/2018 00058819051	LOUGHNEY, LYNN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	17.30	0.00	17.30	50.0	8.65
03/01/2018 00058819051	LOUGHNEY, LYNN	MFT INTERMEDIATE BOND FUND OF	B	0.00	11.97	0.00	11.97	50.0	5.99
03/01/2018 00058819051	LOUGHNEY, LYNN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	44.68	0.00	44.68	50.0	22.34
03/01/2018 00058819051	LOUGHNEY, LYNN	MFT THE INVESTMENT COMPANY OF	B	0.00	32.15	0.00	32.15	50.0	16.08
03/01/2018 00058868203	LOUGHNEY, LYNN	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.38	0.00	2.38	50.0	1.19
03/01/2018 00059010070	PAGEL, PATRICK	MFT INTERMEDIATE BOND FUND OF	B	0.00	45.70	0.00	45.70	50.0	22.85
03/01/2018 00059057270	SCOTT, STEPHEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.79	0.00	13.79	50.0	6.90
03/01/2018 00059057270	SCOTT, STEPHEN	MFT THE BOND FUND OF AMERICA-A	B	0.00	6.98	0.00	6.98	50.0	3.49
03/01/2018 00059297125	LOZA, SAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.20	0.00	5.20	50.0	2.60
03/01/2018 00059297125	LOZA, SAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.17	0.00	3.17	50.0	1.59
03/01/2018 00059297129	RODRIGUEZ, ESTHER	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	68.53	0.00	68.53	50.0	34.27
03/01/2018 00059644509	GOODYKE, MARIANNE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.09	0.00	0.09	50.0	0.05
03/01/2018 00059647505	GOODYKE, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	4.61	0.00	4.61	50.0	2.31
03/01/2018 00059767191	TX/UGMA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.05	0.00	12.05	50.0	6.03
03/01/2018 00059776072	LOUGHNEY, LYNN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	30.13	0.00	30.13	50.0	15.07
03/01/2018 00059888908	HARDY, AMY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.43	0.00	0.43	50.0	0.22
03/01/2018 00059969179	AYERS, JUDITH	MFT AMERICAN BALANCED FUND-A	B	0.00	56.02	0.00	56.02	50.0	28.01
03/01/2018 00059969179	AYERS, JUDITH	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.66	0.00	4.66	50.0	2.33
03/01/2018 00059969179	AYERS, JUDITH	MFT SMALLCAP WORLD FUND-A	B	0.00	2.32	0.00	2.32	50.0	1.16
03/01/2018 00059969179	AYERS, JUDITH	MFT THE INVESTMENT COMPANY OF	B	0.00	19.59	0.00	19.59	50.0	9.80
03/01/2018 00060000409	HOUSER, JAMES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.29	0.00	0.29	50.0	0.15
03/01/2018 00060632617	GARY, ROY	MFT AMCAP FUND-A	B	0.00	27.07	0.00	27.07	50.0	13.54
03/01/2018 00060632617	GARY, ROY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	29.43	0.00	29.43	50.0	14.72
03/01/2018 00060632617	GARY, ROY	MFT NEW PERSPECTIVE FUND-A	B	0.00	37.41	0.00	37.41	50.0	18.71
03/01/2018 00060632617	GARY, ROY	MFT NEW WORLD FUND-A	B	0.00	16.10	0.00	16.10	50.0	8.05
03/01/2018 00060632617	GARY, ROY	MFT SMALLCAP WORLD FUND-A	B	0.00	17.88	0.00	17.88	50.0	8.94
03/01/2018 00060632617	GARY, ROY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	29.80	0.00	29.80	50.0	14.90
03/01/2018 00060632617	GARY, ROY	MFT THE NEW ECONOMY FUND-A	B	0.00	32.16	0.00	32.16	50.0	16.08
03/01/2018 00060768585	ESCOBEDO, XAVIER	MFT NEW PERSPECTIVE FUND-A	B	0.00	25.93	0.00	25.93	50.0	12.97
03/01/2018 00061219219	HOUSER, JAMES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.23	0.00	6.23	50.0	3.12
03/01/2018 00061417142	FRITZSCHING,	MFT THE INVESTMENT COMPANY OF	B	0.00	70.79	0.00	70.79	50.0	35.40
03/01/2018 00061417143	FRITZSCHING,	MFT THE INVESTMENT COMPANY OF	B	0.00	8.38	0.00	8.38	50.0	4.19

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03/01/2018 00061621017	WHITLEY, LAURA	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.59	0.00	3.59	50.0	1.80
03/01/2018 00061621017	WHITLEY, LAURA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.47	0.00	3.47	50.0	1.74
03/01/2018 00061621017	WHITLEY, LAURA	MFT THE NEW ECONOMY FUND-A	B	0.00	3.13	0.00	3.13	50.0	1.57
03/01/2018 00061621017	WHITLEY, LAURA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.60	0.00	3.60	50.0	1.80
03/01/2018 00062159512	TEPERA, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	57.73	0.00	57.73	50.0	28.87
03/01/2018 00062640284	MORGAN, WILBERT	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	39.16	0.00	39.16	50.0	19.58
03/01/2018 00062640284	MORGAN, WILBERT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	48.74	0.00	48.74	50.0	24.37
03/01/2018 00062896578	WILLIAM GARY TEST	MFT AMCAP FUND-A	B	0.00	30.59	0.00	30.59	50.0	15.30
03/01/2018 00062896578	WILLIAM GARY TEST	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	34.70	0.00	34.70	50.0	17.35
03/01/2018 00062896578	WILLIAM GARY TEST	MFT NEW PERSPECTIVE FUND-A	B	0.00	43.43	0.00	43.43	50.0	21.72
03/01/2018 00062896578	WILLIAM GARY TEST	MFT SMALLCAP WORLD FUND-A	B	0.00	21.41	0.00	21.41	50.0	10.71
03/01/2018 00062896578	WILLIAM GARY TEST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	35.21	0.00	35.21	50.0	17.61
03/01/2018 00062896578	WILLIAM GARY TEST	MFT THE NEW ECONOMY FUND-A	B	0.00	37.66	0.00	37.66	50.0	18.83
03/01/2018 00063624031	MCCOY, MELVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	42.35	0.00	42.35	50.0	21.18
03/01/2018 00063624031	MCCOY, MELVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	37.09	0.00	37.09	50.0	18.55
03/01/2018 00063624032	MCCOY, SHERYL	MFT THE INVESTMENT COMPANY OF	B	0.00	31.06	0.00	31.06	50.0	15.53
03/01/2018 00063963036	JAUER, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	68.99	0.00	68.99	50.0	34.50
03/01/2018 00064064938	COUVILLION, TARI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	133.85	0.00	133.85	50.0	66.93
03/01/2018 00064158647	MOSELEY, BRENDA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.78	0.00	3.78	50.0	1.89
03/01/2018 00064158652	GREENLEE, DAVID	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.13	0.00	2.13	50.0	1.07
03/01/2018 00064158652	GREENLEE, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	1.56	0.00	1.56	50.0	0.78
03/01/2018 00064158653	ESPINAL, ANGEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.34	0.00	5.34	50.0	2.67
03/01/2018 00064158653	ESPINAL, ANGEL	MFT THE INVESTMENT COMPANY OF	B	0.00	9.52	0.00	9.52	50.0	4.76
03/01/2018 00064310970	WHITLEY, LAURA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.09	0.00	10.09	50.0	5.05
03/01/2018 00064310970	WHITLEY, LAURA	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.61	0.00	9.61	50.0	4.81
03/01/2018 00064310970	WHITLEY, LAURA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.11	0.00	10.11	50.0	5.06
03/01/2018 00064310970	WHITLEY, LAURA	MFT THE NEW ECONOMY FUND-A	B	0.00	8.32	0.00	8.32	50.0	4.16
03/01/2018 00064569143	WARREN/AUTH PER,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.07	0.00	2.07	50.0	1.04
03/01/2018 00064569144	WARREN/AUTH PER,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.82	0.00	0.82	50.0	0.41
03/01/2018 00064569145	WARREN/AUTH PER,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.07	0.00	2.07	50.0	1.04
03/01/2018 00064577790	PERRY, HUDSON	MFT THE INVESTMENT COMPANY OF	B	0.00	5.33	0.00	5.33	50.0	2.67
03/01/2018 00064580604	COOK, LESLIE	MFT AMERICAN BALANCED FUND-A	B	0.00	51.92	0.00	51.92	50.0	25.96
03/01/2018 00064580604	COOK, LESLIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	50.74	0.00	50.74	50.0	25.37
03/01/2018 00064611549	WARREN, AARON	MFT AMERICAN BALANCED FUND-529A	B	0.00	5.88	0.00	5.88	50.0	2.94
03/01/2018 00064718463	FRITZSCHING,	MFT SMALLCAP WORLD FUND-A	B	0.00	6.03	0.00	6.03	50.0	3.02
03/01/2018 00066701434	FLORES, SYLVIA	MFT AMERICAN BALANCED FUND-A	B	0.00	11.57	0.00	11.57	50.0	5.79
03/01/2018 00066701434	FLORES, SYLVIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.11	0.00	11.11	50.0	5.56
03/01/2018 00066701434	FLORES, SYLVIA	MFT GLOBAL BALANCED FUND-A	B	0.00	9.83	0.00	9.83	50.0	4.92
03/01/2018 00066906434	MCDERMOTT, JULIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.63	0.00	0.63	50.0	0.32
03/01/2018 00066906434	MCDERMOTT, JULIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.44	0.00	0.44	50.0	0.22
03/01/2018 00066906434	MCDERMOTT, JULIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.71	0.00	0.71	50.0	0.36
03/01/2018 00066945230	DOOLEY, DEBBIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.23	0.00	0.23	50.0	0.12
03/01/2018 00066990824	PER, HEATHER	MFT AF U.S. GOVERNMENT MONEY	B	0.00	0.11	0.00	0.11	50.0	0.06
03/01/2018 00066990827	PER, JENNIFER	MFT AF U.S. GOVERNMENT MONEY	B	0.00	3.88	0.00	3.88	50.0	1.94

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03/01/2018 00067005200	WARREN, AARON	MFT AMERICAN BALANCED FUND-529A	B	0.00	4.04	0.00	4.04	50.0	2.02
03/01/2018 00067005201	WARREN, AARON	MFT AMERICAN BALANCED FUND-529A	B	0.00	5.31	0.00	5.31	50.0	2.66
03/01/2018 00067066632	SMITH, KELLY	MFT AMERICAN BALANCED FUND-A	B	0.00	44.11	0.00	44.11	50.0	22.06
03/01/2018 00067066632	SMITH, KELLY	MFT AMERICAN MUTUAL FUND-A	B	0.00	45.35	0.00	45.35	50.0	22.68
03/01/2018 00067135270	LEROY, JOHN	MFT AMCAP FUND-A	B	0.00	1.56	0.00	1.56	50.0	0.78
03/01/2018 00067135270	LEROY, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.79	0.00	0.79	50.0	0.40
03/01/2018 00067135270	LEROY, JOHN	MFT NEW WORLD FUND-A	B	0.00	0.80	0.00	0.80	50.0	0.40
03/01/2018 00067135270	LEROY, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.22	0.00	3.22	50.0	1.61
03/01/2018 00067189548	WARREN, JANET	MFT AMERICAN MUTUAL FUND-A	B	0.00	31.37	0.00	31.37	50.0	15.69
03/01/2018 00067529494	ABBOTT, BEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	76.14	0.00	76.14	50.0	38.07
03/01/2018 00067529494	ABBOTT, BEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	42.56	0.00	42.56	50.0	21.28
03/01/2018 00068260462	DENNEY, MAX	MFT AMERICAN BALANCED FUND-A	B	0.00	1.56	0.00	1.56	50.0	0.78
03/01/2018 00068260464	DENNEY, JANET	MFT AMERICAN BALANCED FUND-A	B	0.00	1.56	0.00	1.56	50.0	0.78
03/01/2018 00068457682	PENA, SIMON	MFT AMERICAN BALANCED FUND-A	B	0.00	13.26	0.00	13.26	50.0	6.63
03/01/2018 00068457682	PENA, SIMON	MFT AMERICAN MUTUAL FUND-A	B	0.00	13.61	0.00	13.61	50.0	6.81
03/01/2018 00068457682	PENA, SIMON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.18	0.00	15.18	50.0	7.59
03/01/2018 00068457682	PENA, SIMON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.32	0.00	15.32	50.0	7.66
03/01/2018 00068490442	CURTIS, KALA	MFT AMERICAN BALANCED FUND-529A	B	0.00	2.77	0.00	2.77	50.0	1.39
03/01/2018 00068535297	EVELYN V	MFT AMERICAN BALANCED FUND-A	B	0.00	2.24	0.00	2.24	50.0	1.12
03/01/2018 00068621361	PER, HEATHER	MFT AF U.S. GOVERNMENT MONEY	B	0.00	1.79	0.00	1.79	50.0	0.90
03/01/2018 00068646232	ROBERT O SOSA	MFT AMERICAN BALANCED FUND-A	B	0.00	18.04	0.00	18.04	50.0	9.02
03/01/2018 00068681036	MURPHY, DEBORAH	MFT THE NEW ECONOMY FUND-A	B	0.00	9.63	0.00	9.63	50.0	4.82
03/01/2018 00068681036	MURPHY, DEBORAH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	13.26	0.00	13.26	50.0	6.63
03/01/2018 00068737884	SOSA, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	26.34	0.00	26.34	50.0	13.17
03/01/2018 00068848760	STEVENS, LISA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.40	0.00	0.40	50.0	0.20
03/01/2018 00068882126	STEVENS, ROBERT	MFT AMCAP FUND-F1	B	0.00	0.82	0.00	0.82	50.0	0.41
03/01/2018 00068901527	COUVILLION, TARI	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.25	0.00	13.25	50.0	6.63
03/01/2018 00069215720	PAUL J COLLAS	MFT AMERICAN BALANCED FUND-A	B	0.00	55.50	0.00	55.50	50.0	27.75
03/01/2018 00069215720	PAUL J COLLAS	MFT CAPITAL INCOME BUILDER-A	B	0.00	51.15	0.00	51.15	50.0	25.58
03/01/2018 00069234227	CRAWFORD, MATTHEW	MFT SMALLCAP WORLD FUND-529A	B	0.00	4.68	0.00	4.68	50.0	2.34
03/01/2018 00069246256	PER, JENNIFER	MFT AF U.S. GOVERNMENT MONEY	B	0.00	1.62	0.00	1.62	50.0	0.81
03/01/2018 00073034040	TOBEL, SUSAN	MFT AMERICAN BALANCED FUND-A	B	0.00	20.68	0.00	20.68	50.0	10.34
03/01/2018 00073034040	TOBEL, SUSAN	MFT AMERICAN MUTUAL FUND-A	B	0.00	18.21	0.00	18.21	50.0	9.11
03/01/2018 00073034040	TOBEL, SUSAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.02	0.00	20.02	50.0	10.01
03/01/2018 00073034040	TOBEL, SUSAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.59	0.00	2.59	50.0	1.30
03/01/2018 00073034061	TOBEL, LEE	MFT AMERICAN BALANCED FUND-A	B	0.00	19.40	0.00	19.40	50.0	9.70
03/01/2018 00073034061	TOBEL, LEE	MFT AMERICAN MUTUAL FUND-A	B	0.00	16.85	0.00	16.85	50.0	8.43
03/01/2018 00073034061	TOBEL, LEE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.34	0.00	18.34	50.0	9.17
03/01/2018 00073034061	TOBEL, LEE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.59	0.00	2.59	50.0	1.30
03/01/2018 00073326535	CANDAPPA, AGATHA	MFT THE INVESTMENT COMPANY OF	B	0.00	5.37	0.00	5.37	50.0	2.69
03/01/2018 00073706753	MCKINNEY, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.66	0.00	15.66	50.0	7.83
03/01/2018 00073711472	MARTINEZ, TIMOTHY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.79	0.00	4.79	50.0	2.40
03/01/2018 00073785876	COLLAS, PAUL	MFT AMERICAN BALANCED FUND-A	B	0.00	97.72	0.00	97.72	50.0	48.86
03/01/2018 00073785876	COLLAS, PAUL	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.90	0.00	4.90	50.0	2.45

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00073785876	COLLAS, PAUL	MFT CAPITAL INCOME BUILDER-A	B	0.00	60.13	0.00	60.13	50.0	30.07
03/01/2018 00073816729	COLLAS, PAUL	MFT CAPITAL INCOME BUILDER-A	B	0.00	33.56	0.00	33.56	50.0	16.78
03/01/2018 00074045050	ABBOTT, BEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.71	0.00	13.71	50.0	6.86
03/01/2018 00074045050	ABBOTT, BEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.66	0.00	7.66	50.0	3.83
03/01/2018 00074082720	DO, PHU	MFT AMCAP FUND-A	B	0.00	3.21	0.00	3.21	50.0	1.61
03/01/2018 00074082720	DO, PHU	MFT AMERICAN BALANCED FUND-A	B	0.00	2.77	0.00	2.77	50.0	1.39
03/01/2018 00074082720	DO, PHU	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.53	0.00	2.53	50.0	1.27
03/01/2018 00074082720	DO, PHU	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.83	0.00	1.83	50.0	0.92
03/01/2018 00074082736	DO, ANGELIQUE	MFT AMCAP FUND-A	B	0.00	0.50	0.00	0.50	50.0	0.25
03/01/2018 00074082736	DO, ANGELIQUE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.58	0.00	0.58	50.0	0.29
03/01/2018 00074082736	DO, ANGELIQUE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.53	0.00	0.53	50.0	0.27
03/01/2018 00074082736	DO, ANGELIQUE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.38	0.00	0.38	50.0	0.19
03/01/2018 00074333460	BRANNIES, KEN	MFT AMERICAN BALANCED FUND-A	B	0.00	161.28	0.00	161.28	50.0	80.64
03/01/2018 00074333460	BRANNIES, KEN	MFT CAPITAL INCOME BUILDER-A	B	0.00	157.84	0.00	157.84	50.0	78.92
03/01/2018 00074333460	BRANNIES, KEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	108.16	0.00	108.16	50.0	54.08
03/01/2018 00074333460	BRANNIES, KEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	49.23	0.00	49.23	50.0	24.62
03/01/2018 00074333460	BRANNIES, KEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	63.04	0.00	63.04	50.0	31.52
03/01/2018 00074333545	HASTINGS, DANA	MFT AMERICAN BALANCED FUND-A	B	0.00	80.54	0.00	80.54	50.0	40.27
03/01/2018 00074343789	NICHOLS, LARHEA	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.19	0.00	7.19	50.0	3.60
03/01/2018 00074343789	NICHOLS, LARHEA	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.38	0.00	7.38	50.0	3.69
03/01/2018 00074343789	NICHOLS, LARHEA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.72	0.00	8.72	50.0	4.36
03/01/2018 00074343789	NICHOLS, LARHEA	MFT THE INVESTMENT COMPANY OF	B	0.00	7.97	0.00	7.97	50.0	3.99
03/01/2018 00074344968	PIERPONT, JERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	111.69	0.00	111.69	50.0	55.85
03/01/2018 00074344968	PIERPONT, JERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	79.59	0.00	79.59	50.0	39.80
03/01/2018 00074344968	PIERPONT, JERRY	MFT NEW PERSPECTIVE FUND-A	B	0.00	78.61	0.00	78.61	50.0	39.31
03/01/2018 00074344968	PIERPONT, JERRY	MFT SMALLCAP WORLD FUND-A	B	0.00	64.92	0.00	64.92	50.0	32.46
03/01/2018 00074344968	PIERPONT, JERRY	MFT THE NEW ECONOMY FUND-A	B	0.00	65.63	0.00	65.63	50.0	32.82
03/01/2018 00074344968	PIERPONT, JERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	65.18	0.00	65.18	50.0	32.59
03/01/2018 00074456694	RODRIGUEZ, JASON	MFT AMCAP FUND-A	B	0.00	0.54	0.00	0.54	50.0	0.27
03/01/2018 00074456694	RODRIGUEZ, JASON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.50	0.00	1.50	50.0	0.75
03/01/2018 00074456694	RODRIGUEZ, JASON	MFT NEW WORLD FUND-A	B	0.00	0.37	0.00	0.37	50.0	0.19
03/01/2018 00074516217	MONROY, INGRID	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.76	0.00	18.76	50.0	9.38
03/01/2018 00074516217	MONROY, INGRID	MFT NEW PERSPECTIVE FUND-A	B	0.00	20.52	0.00	20.52	50.0	10.26
03/01/2018 00074516217	MONROY, INGRID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	33.54	0.00	33.54	50.0	16.77
03/01/2018 00074516217	MONROY, INGRID	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	19.83	0.00	19.83	50.0	9.92
03/01/2018 00074530161	CB&T CUST OF	MFT AMERICAN BALANCED FUND-A	B	0.00	0.73	0.00	0.73	50.0	0.37
03/01/2018 00074530161	CB&T CUST OF	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.75	0.00	0.75	50.0	0.38
03/01/2018 00074530161	CB&T CUST OF	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.88	0.00	0.88	50.0	0.44
03/01/2018 00074530161	CB&T CUST OF	MFT THE INVESTMENT COMPANY OF	B	0.00	0.66	0.00	0.66	50.0	0.33
03/01/2018 00074530209	CB&T CUST OF	MFT AMERICAN BALANCED FUND-A	B	0.00	142.03	0.00	142.03	50.0	71.02
03/01/2018 00074530209	CB&T CUST OF	MFT AMERICAN MUTUAL FUND-A	B	0.00	143.11	0.00	143.11	50.0	71.56
03/01/2018 00074530209	CB&T CUST OF	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	160.93	0.00	160.93	50.0	80.47
03/01/2018 00074530209	CB&T CUST OF	MFT THE INVESTMENT COMPANY OF	B	0.00	166.47	0.00	166.47	50.0	83.24
03/01/2018 00074836998	GAMEZ, ARNOLDO	MFT AMERICAN BALANCED FUND-A	B	0.00	0.59	0.00	0.59	50.0	0.30

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00074890994	MICHAEL L	MFT AMERICAN BALANCED FUND-A	B	0.00	15.52	0.00	15.52	50.0	7.76
03/01/2018 00074956449	CLOPTON, GENE	MFT AMERICAN BALANCED FUND-A	B	0.00	21.14	0.00	21.14	50.0	10.57
03/01/2018 00074956449	CLOPTON, GENE	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.45	0.00	9.45	50.0	4.73
03/01/2018 00074995555	WARREN, AARON	MFT AMERICAN BALANCED FUND-529A	B	0.00	4.66	0.00	4.66	50.0	2.33
03/01/2018 00074995590	WARREN, AARON	MFT AMERICAN BALANCED FUND-529A	B	0.00	4.66	0.00	4.66	50.0	2.33
03/01/2018 00075189236	WALKER, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	42.19	0.00	42.19	50.0	21.10
03/01/2018 00075189236	WALKER, JOHN	MFT CAPITAL INCOME BUILDER-A	B	0.00	40.39	0.00	40.39	50.0	20.20
03/01/2018 00075189236	WALKER, JOHN	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.91	0.00	5.91	50.0	2.96
03/01/2018 00075213695	DOMBROSKI,	MFT AF U.S. GOVERNMENT MONEY	B	0.00	0.92	0.00	0.92	50.0	0.46
03/01/2018 00075213695	DOMBROSKI,	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.15	0.00	5.15	50.0	2.58
03/01/2018 00075213700	DOMBROSKI,	MFT CAPITAL INCOME BUILDER-F1	B	0.00	47.51	0.00	47.51	50.0	23.76
03/01/2018 00075244409	ECKROM, JERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.71	0.00	4.71	50.0	2.36
03/01/2018 00075390701	MURPHY, DEBORAH	MFT AMERICAN BALANCED FUND-A	B	0.00	118.04	0.00	118.04	50.0	59.02
03/01/2018 00075390701	MURPHY, DEBORAH	MFT GLOBAL BALANCED FUND-A	B	0.00	3.28	0.00	3.28	50.0	1.64
03/01/2018 00075390701	MURPHY, DEBORAH	MFT INTERMEDIATE BOND FUND OF	B	0.00	15.18	0.00	15.18	50.0	7.59
03/01/2018 00075390701	MURPHY, DEBORAH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.58	0.00	0.58	50.0	0.29
03/01/2018 00075396784	CASTANEDA, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18	50.0	0.09
03/01/2018 00075512736	BRANNIES, GINA	MFT CAPITAL INCOME BUILDER-A	B	0.00	20.55	0.00	20.55	50.0	10.28
03/01/2018 00075512736	BRANNIES, GINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	31.84	0.00	31.84	50.0	15.92
03/01/2018 00075512736	BRANNIES, GINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	39.77	0.00	39.77	50.0	19.89
03/01/2018 00075512736	BRANNIES, GINA	MFT NEW PERSPECTIVE FUND-A	B	0.00	46.94	0.00	46.94	50.0	23.47
03/01/2018 00075512736	BRANNIES, GINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	40.27	0.00	40.27	50.0	20.14
03/01/2018 00075812001	BRANNIES, GINA	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.19	0.00	12.19	50.0	6.10
03/01/2018 00075812001	BRANNIES, GINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.97	0.00	13.97	50.0	6.99
03/01/2018 00075812001	BRANNIES, GINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.03	0.00	17.03	50.0	8.52
03/01/2018 00075812001	BRANNIES, GINA	MFT NEW PERSPECTIVE FUND-A	B	0.00	19.56	0.00	19.56	50.0	9.78
03/01/2018 00075812001	BRANNIES, GINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.26	0.00	17.26	50.0	8.63
03/01/2018 00075847663	BRANNIES, GINA	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.76	0.00	14.76	50.0	7.38
03/01/2018 00075847663	BRANNIES, GINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	27.89	0.00	27.89	50.0	13.95
03/01/2018 00075847663	BRANNIES, GINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	56.56	0.00	56.56	50.0	28.28
03/01/2018 00075847663	BRANNIES, GINA	MFT NEW PERSPECTIVE FUND-A	B	0.00	42.13	0.00	42.13	50.0	21.07
03/01/2018 00075847663	BRANNIES, GINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	35.73	0.00	35.73	50.0	17.87
03/01/2018 00075938417	CURTIS, KALA	MFT AMERICAN BALANCED FUND-529A	B	0.00	2.13	0.00	2.13	50.0	1.07
03/01/2018 00075938437	CURTIS, KALA	MFT AMERICAN BALANCED FUND-529A	B	0.00	2.13	0.00	2.13	50.0	1.07
03/01/2018 00081118768	SOSA, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	36.75	0.00	36.75	50.0	18.38
03/01/2018 00081351329	COLLINS, GLADYS	MFT AMERICAN BALANCED FUND-A	B	0.00	10.53	0.00	10.53	50.0	5.27
03/01/2018 00081351329	COLLINS, GLADYS	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.44	0.00	5.44	50.0	2.72
03/01/2018 00081351329	COLLINS, GLADYS	MFT GLOBAL BALANCED FUND-A	B	0.00	5.30	0.00	5.30	50.0	2.65
03/01/2018 00081387250	WOSCHNAGG,	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.33	0.00	2.33	50.0	1.17
03/01/2018 00081459404	NIXON-MOORE,	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59	50.0	0.30
03/01/2018 00081459404	NIXON-MOORE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.51	0.00	2.51	50.0	1.26
03/01/2018 00081459404	NIXON-MOORE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.22	0.00	1.22	50.0	0.61
03/01/2018 00081564769	PIERPONT, BRADLEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.68	0.00	6.68	50.0	3.34
03/01/2018 00081564769	PIERPONT, BRADLEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.10	0.00	26.10	50.0	13.05

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00081914265	PASZTOR, SUZANNE	MFT AMERICAN BALANCED FUND-A	B	0.00	54.76	0.00	54.76	50.0	27.38
03/01/2018 00081914265	PASZTOR, SUZANNE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.57	0.00	28.57	50.0	14.29
03/01/2018 00081914265	PASZTOR, SUZANNE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	25.90	0.00	25.90	50.0	12.95
03/01/2018 00082059804	JONES, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	15.17	0.00	15.17	50.0	7.59
03/01/2018 00082064194	COLLINS, GLADYS	MFT AMERICAN BALANCED FUND-A	B	0.00	81.34	0.00	81.34	50.0	40.67
03/01/2018 00082449966	DAST, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.26	0.00	2.26	50.0	1.13
03/01/2018 00082449966	DAST, TAMMY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.83	0.00	2.83	50.0	1.42
03/01/2018 00082449966	DAST, TAMMY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.80	0.00	1.80	50.0	0.90
03/01/2018 00082449966	DAST, TAMMY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.23	0.00	3.23	50.0	1.62
03/01/2018 00082588693	DYE, CHARLOTTE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.45	0.00	0.45	50.0	0.23
03/01/2018 00082841771	VICTORIA VANHUSS	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	1.82	0.00	1.82	50.0	0.91
03/01/2018 00082879105	JOSE G RAMOS	MFT AMERICAN BALANCED FUND-A	B	0.00	27.37	0.00	27.37	50.0	13.69
03/01/2018 00083038785	BRANNIES, KEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	40.72	0.00	40.72	50.0	20.36
03/01/2018 00083038785	BRANNIES, KEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	121.03	0.00	121.03	50.0	60.52
03/01/2018 00083038785	BRANNIES, KEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	64.05	0.00	64.05	50.0	32.03
03/01/2018 00083138902	FLORES, ISMAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	20.28	0.00	20.28	50.0	10.14
03/01/2018 00083138902	FLORES, ISMAEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.45	0.00	18.45	50.0	9.23
03/01/2018 00083138902	FLORES, ISMAEL	MFT GLOBAL BALANCED FUND-A	B	0.00	10.48	0.00	10.48	50.0	5.24
03/01/2018 00083186214	HOLZMAN, ROSE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.08	0.00	1.08	50.0	0.54
03/01/2018 00083186214	HOLZMAN, ROSE	MFT NEW WORLD FUND-A	B	0.00	0.99	0.00	0.99	50.0	0.50
03/01/2018 00083186241	HOLZMAN, BRADLY	MFT NEW WORLD FUND-A	B	0.00	0.61	0.00	0.61	50.0	0.31
03/01/2018 00083186241	HOLZMAN, BRADLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.87	0.00	0.87	50.0	0.44
03/01/2018 00083355721	CRAWFORD, DEREK	MFT AMERICAN BALANCED FUND-A	B	0.00	81.63	0.00	81.63	50.0	40.82
03/01/2018 00083355721	CRAWFORD, DEREK	MFT AMERICAN MUTUAL FUND-A	B	0.00	41.47	0.00	41.47	50.0	20.74
03/01/2018 00083355721	CRAWFORD, DEREK	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.74	0.00	11.74	50.0	5.87
03/01/2018 00083359485	SCHLESSIGER,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.17	0.00	2.17	50.0	1.09
03/01/2018 00083485924	SCHLESSIGER,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.30	0.00	2.30	50.0	1.15
03/01/2018 00083503916	HASTINGS, DANA	MFT AMERICAN BALANCED FUND-A	B	0.00	54.86	0.00	54.86	50.0	27.43
03/01/2018 00083839769	CATTELL, MIA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.29	0.00	0.29	50.0	0.15
03/01/2018 00083949478	LIMON, ELIZABETH	MFT AMERICAN BALANCED FUND-A	B	0.00	13.06	0.00	13.06	50.0	6.53
03/01/2018 00084110239	ABBOTT, BEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	65.76	0.00	65.76	50.0	32.88
03/01/2018 00084110239	ABBOTT, BEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	36.76	0.00	36.76	50.0	18.38
03/01/2018 00084113362	WICKMAN, NANCY	MFT AMERICAN BALANCED FUND-A	B	0.00	45.17	0.00	45.17	50.0	22.59
03/01/2018 00084113362	WICKMAN, NANCY	MFT CAPITAL INCOME BUILDER-A	B	0.00	43.10	0.00	43.10	50.0	21.55
03/01/2018 00084113362	WICKMAN, NANCY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	83.18	0.00	83.18	50.0	41.59
03/01/2018 00084113362	WICKMAN, NANCY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	134.26	0.00	134.26	50.0	67.13
03/01/2018 00084113362	WICKMAN, NANCY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	56.47	0.00	56.47	50.0	28.24
03/01/2018 00084366836	MENDOZA, SANDRA	MFT AMERICAN BALANCED FUND-A	B	0.00	48.54	0.00	48.54	50.0	24.27
03/01/2018 00084512960	GIBBS, KENDRA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.21	0.00	13.21	50.0	6.61
03/01/2018 00084512960	GIBBS, KENDRA	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.86	0.00	13.86	50.0	6.93
03/01/2018 00084512960	GIBBS, KENDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.09	0.00	15.09	50.0	7.55
03/01/2018 00084731681	DOMINGUEZ,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.18	0.00	1.18	50.0	0.59
03/01/2018 00084731681	DOMINGUEZ,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.16	0.00	0.16	50.0	0.08
03/01/2018 00084974512	BISHOP, ROSEMARY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	52.57	0.00	52.57	50.0	26.29

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00085027003	PASZTOR, SUZANNE	MFT AMERICAN BALANCED FUND-A	B	0.00	52.52	0.00	52.52	50.0	26.26
03/01/2018 00085027003	PASZTOR, SUZANNE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.25	0.00	23.25	50.0	11.63
03/01/2018 00085027003	PASZTOR, SUZANNE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	24.86	0.00	24.86	50.0	12.43
03/01/2018 00085206914	ECKROM, JERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.61	0.00	1.61	50.0	0.81
03/01/2018 00085302677	JORGE ALEXANDER	MFT AMERICAN BALANCED FUND-A	B	0.00	3.49	0.00	3.49	50.0	1.75
03/01/2018 00086443498	HILLER, CHARLES	MFT AMERICAN BALANCED FUND-A	B	0.00	120.78	0.00	120.78	50.0	60.39
03/01/2018 00086460970	CURTIS, KALA	MFT AMERICAN BALANCED FUND-A	B	0.00	183.28	0.00	183.28	50.0	91.64
03/01/2018 00086460973	WILKINSON, MARION	MFT AMERICAN BALANCED FUND-A	B	0.00	20.88	0.00	20.88	50.0	10.44
03/01/2018 00086496139	BAILY LORI	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.60	0.00	2.60	50.0	1.30
03/01/2018 00086496139	BAILY LORI	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.87	0.00	10.87	50.0	5.44
03/01/2018 00086496169	BAILY LORI	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.50	0.00	2.50	50.0	1.25
03/01/2018 00086496169	BAILY LORI	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.02	0.00	11.02	50.0	5.51
03/01/2018 00086507215	TRAPP, ANDREA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.33	0.00	3.33	50.0	1.67
03/01/2018 00086730761	HASTINGS, RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	23.86	0.00	23.86	50.0	11.93
03/01/2018 00086774066	TRAPP, ANDREA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.41	0.00	1.41	50.0	0.71
03/01/2018 00086774066	TRAPP, ANDREA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.59	0.00	2.59	50.0	1.30
03/01/2018 00086774066	TRAPP, ANDREA	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.98	0.00	0.98	50.0	0.49
03/01/2018 00086981209	DRISCOLL, LYNNE	MFT AMERICAN BALANCED FUND-A	B	0.00	12.56	0.00	12.56	50.0	6.28
03/01/2018 00086981209	DRISCOLL, LYNNE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.15	0.00	10.15	50.0	5.08
03/01/2018 00086981209	DRISCOLL, LYNNE	MFT NEW PERSPECTIVE FUND-A	B	0.00	21.43	0.00	21.43	50.0	10.72
03/01/2018 00086981478	DRISCOLL, LYNNE	MFT AMERICAN BALANCED FUND-A	B	0.00	54.38	0.00	54.38	50.0	27.19
03/01/2018 00086981478	DRISCOLL, LYNNE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	27.59	0.00	27.59	50.0	13.80
03/01/2018 00086981478	DRISCOLL, LYNNE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	43.38	0.00	43.38	50.0	21.69
03/01/2018 00086981478	DRISCOLL, LYNNE	MFT NEW PERSPECTIVE FUND-A	B	0.00	76.32	0.00	76.32	50.0	38.16
03/01/2018 00087297861	DOROTHY B LAWLER	MFT AMERICAN BALANCED FUND-F1	B	0.00	34.05	0.00	34.05	50.0	17.03
03/01/2018 00087297861	DOROTHY B LAWLER	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	32.08	0.00	32.08	50.0	16.04
03/01/2018 00087364129	DORER, SONIA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.96	0.00	3.96	50.0	1.98
03/01/2018 00087364129	DORER, SONIA	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.24	0.00	13.24	50.0	6.62
03/01/2018 00087369989	DORER, RICHARD	MFT AMERICAN BALANCED FUND-A	B	0.00	2.15	0.00	2.15	50.0	1.08
03/01/2018 00087369989	DORER, RICHARD	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.22	0.00	13.22	50.0	6.61
03/01/2018 00087369989	DORER, RICHARD	MFT SMALLCAP WORLD FUND-A	B	0.00	1.50	0.00	1.50	50.0	0.75
03/01/2018 00087382596	GRIFFIN, RICHARD	MFT INTERMEDIATE BOND FUND OF	B	0.00	5.31	0.00	5.31	50.0	2.66
03/01/2018 00087382596	GRIFFIN, RICHARD	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.24	0.00	16.24	50.0	8.12
03/01/2018 00087382596	GRIFFIN, RICHARD	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.21	0.00	4.21	50.0	2.11
03/01/2018 00087382596	GRIFFIN, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.64	0.00	14.64	50.0	7.32
03/01/2018 00087382596	GRIFFIN, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.46	0.00	14.46	50.0	7.23
03/01/2018 00087382596	GRIFFIN, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	16.60	0.00	16.60	50.0	8.30
03/01/2018 00087382603	GRIFFIN, RICHARD	MFT INTERMEDIATE BOND FUND OF	B	0.00	5.31	0.00	5.31	50.0	2.66
03/01/2018 00087382603	GRIFFIN, RICHARD	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.24	0.00	16.24	50.0	8.12
03/01/2018 00087382603	GRIFFIN, RICHARD	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.21	0.00	4.21	50.0	2.11
03/01/2018 00087382603	GRIFFIN, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.64	0.00	14.64	50.0	7.32
03/01/2018 00087382603	GRIFFIN, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.46	0.00	14.46	50.0	7.23
03/01/2018 00087382603	GRIFFIN, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	16.64	0.00	16.64	50.0	8.32
03/01/2018 00087382610	GRIFFIN, RICHARD	MFT INTERMEDIATE BOND FUND OF	B	0.00	5.31	0.00	5.31	50.0	2.66



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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00087382610	GRIFFIN, RICHARD	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.24	0.00	16.24	50.0	8.12
03/01/2018 00087382610	GRIFFIN, RICHARD	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.21	0.00	4.21	50.0	2.11
03/01/2018 00087382610	GRIFFIN, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.64	0.00	14.64	50.0	7.32
03/01/2018 00087382610	GRIFFIN, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.46	0.00	14.46	50.0	7.23
03/01/2018 00087382610	GRIFFIN, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	16.64	0.00	16.64	50.0	8.32
03/01/2018 00087382617	GRIFFIN, RICHARD	MFT INTERMEDIATE BOND FUND OF	B	0.00	5.31	0.00	5.31	50.0	2.66
03/01/2018 00087382617	GRIFFIN, RICHARD	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.24	0.00	16.24	50.0	8.12
03/01/2018 00087382617	GRIFFIN, RICHARD	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.21	0.00	4.21	50.0	2.11
03/01/2018 00087382617	GRIFFIN, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.64	0.00	14.64	50.0	7.32
03/01/2018 00087382617	GRIFFIN, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.46	0.00	14.46	50.0	7.23
03/01/2018 00087382617	GRIFFIN, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	16.64	0.00	16.64	50.0	8.32
03/01/2018 00087518735	BURNETT, PATRICIA	MFT AMERICAN BALANCED FUND-A	B	0.00	43.89	0.00	43.89	50.0	21.95
03/01/2018 00087579254	RAMOS, JOSE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.74	0.00	1.74	50.0	0.87
03/01/2018 00087673351	MORA, SOCORRO	MFT AMERICAN BALANCED FUND-A	B	0.00	1.46	0.00	1.46	50.0	0.73
03/01/2018 00087709734	WARREN, JANET	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.98	0.00	1.98	50.0	0.99
03/01/2018 00087709790	WARREN, JANET	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.17	0.00	1.17	50.0	0.59
03/01/2018 00087738166	JIMERFIELD,	MFT AMERICAN BALANCED FUND-A	B	0.00	5.62	0.00	5.62	50.0	2.81
03/01/2018 00087822307	GARZA, MARTHA	MFT AMERICAN BALANCED FUND-A	B	0.00	43.96	0.00	43.96	50.0	21.98
03/01/2018 00087822307	GARZA, MARTHA	MFT AMERICAN MUTUAL FUND-A	B	0.00	39.02	0.00	39.02	50.0	19.51
03/01/2018 00087822307	GARZA, MARTHA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	28.13	0.00	28.13	50.0	14.07
03/01/2018 00087822307	GARZA, MARTHA	MFT NEW PERSPECTIVE FUND-A	B	0.00	19.97	0.00	19.97	50.0	9.99
03/01/2018 00088038123	PONCE, YOLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.10	0.00	3.10	50.0	1.55
03/01/2018 00088127939	RICHARD L DORER	MFT AMERICAN BALANCED FUND-A	B	0.00	4.36	0.00	4.36	50.0	2.18
03/01/2018 00088127939	RICHARD L DORER	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.72	0.00	8.72	50.0	4.36
03/01/2018 00088127939	RICHARD L DORER	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.26	0.00	8.26	50.0	4.13
03/01/2018 00088127939	RICHARD L DORER	MFT SMALLCAP WORLD FUND-A	B	0.00	5.09	0.00	5.09	50.0	2.55
03/01/2018 00088702360	RAMOS, JOSE	MFT AMCAP FUND-A	B	0.00	20.62	0.00	20.62	50.0	10.31
03/01/2018 00088702360	RAMOS, JOSE	MFT AMERICAN BALANCED FUND-A	B	0.00	30.62	0.00	30.62	50.0	15.31
03/01/2018 00088702360	RAMOS, JOSE	MFT AMERICAN MUTUAL FUND-A	B	0.00	20.59	0.00	20.59	50.0	10.30
03/01/2018 00088702360	RAMOS, JOSE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	43.76	0.00	43.76	50.0	21.88
03/01/2018 00088702360	RAMOS, JOSE	MFT NEW PERSPECTIVE FUND-A	B	0.00	31.54	0.00	31.54	50.0	15.77
03/01/2018 00088702360	RAMOS, JOSE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.85	0.00	10.85	50.0	5.43
03/01/2018 00088702360	RAMOS, JOSE	MFT THE INVESTMENT COMPANY OF	B	0.00	20.83	0.00	20.83	50.0	10.42
03/01/2018 00088807324	UPTON, JOSHUA	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.90	0.00	1.90	50.0	0.95
03/01/2018 00088807324	UPTON, JOSHUA	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.97	0.00	3.97	50.0	1.99
03/01/2018 00088807324	UPTON, JOSHUA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.10	0.00	2.10	50.0	1.05
03/01/2018 00088971865	MCDERMOTT, JULIE	MFT AMERICAN BALANCED FUND-A	B	0.00	87.85	0.00	87.85	50.0	43.93
03/01/2018 00089066189	STEHLLING, KAREN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	9.06	0.00	9.06	50.0	4.53
03/01/2018 00089066189	STEHLLING, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.60	0.00	7.60	50.0	3.80
03/01/2018 00089066189	STEHLLING, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.17	0.00	6.17	50.0	3.09
03/01/2018 00089066189	STEHLLING, KAREN	MFT THE INVESTMENT COMPANY OF	B	0.00	51.80	0.00	51.80	50.0	25.90
03/01/2018 00089079661	KAREN STEHLLING	MFT AMERICAN BALANCED FUND-A	B	0.00	17.95	0.00	17.95	50.0	8.98
03/01/2018 00089079661	KAREN STEHLLING	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	12.89	0.00	12.89	50.0	6.45
03/01/2018 00089079661	KAREN STEHLLING	MFT AMERICAN MUTUAL FUND-A	B	0.00	17.64	0.00	17.64	50.0	8.82

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00089079661	KAREN STEHLING	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.34	0.00	14.34	50.0	7.17
03/01/2018 00089079661	KAREN STEHLING	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.12	0.00	0.12	50.0	0.06
03/01/2018 00089079661	KAREN STEHLING	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.30	0.00	0.30	50.0	0.15
03/01/2018 00089107338	GEORGINE BENNO	MFT AMERICAN BALANCED FUND-A	B	0.00	9.16	0.00	9.16	50.0	4.58
03/01/2018 00089130497	HILL, JANET	MFT CAPITAL INCOME BUILDER-A	B	0.00	50.29	0.00	50.29	50.0	25.15
03/01/2018 00089132005	BENNO, GEORGINE	MFT AMERICAN BALANCED FUND-A	B	0.00	24.36	0.00	24.36	50.0	12.18
03/01/2018 00089132005	BENNO, GEORGINE	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.24	0.00	7.24	50.0	3.62
03/01/2018 00089132005	BENNO, GEORGINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.68	0.00	11.68	50.0	5.84
03/01/2018 00089132005	BENNO, GEORGINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.82	0.00	10.82	50.0	5.41
03/01/2018 00089231998	JANAVARIS, JUSTIN	MFT AMERICAN BALANCED FUND-A	B	0.00	8.49	0.00	8.49	50.0	4.25
03/01/2018 00089232023	GEORGINE BENNO	MFT AMERICAN BALANCED FUND-A	B	0.00	15.87	0.00	15.87	50.0	7.94
03/01/2018 00089287350	HILL, JANE	MFT AMERICAN BALANCED FUND-A	B	0.00	13.45	0.00	13.45	50.0	6.73
03/01/2018 00089287350	HILL, JANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.78	0.00	17.78	50.0	8.89
03/01/2018 00089287350	HILL, JANE	MFT THE INVESTMENT COMPANY OF	B	0.00	18.08	0.00	18.08	50.0	9.04
03/01/2018 00089287351	COCHRANE, LARRY	MFT AMERICAN BALANCED FUND-A	B	0.00	30.83	0.00	30.83	50.0	15.42
03/01/2018 00089621080	MECHELINA E VAN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.49	0.00	1.49	50.0	0.75
03/01/2018 00089621080	MECHELINA E VAN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	23.61	0.00	23.61	50.0	11.81
03/01/2018 00089621080	MECHELINA E VAN	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	14.27	0.00	14.27	50.0	7.14
03/01/2018 00089822824	JOHN R CORBETT	MFT AMERICAN BALANCED FUND-C	B	0.00	2.88	0.00	2.88	50.0	1.44
03/01/2018 00980973576	RONALD JOSEPH	MFT SMALLCAP WORLD FUND-A	B	0.00	17.05	0.00	17.05	50.0	8.53
03/01/2018 04000155543	HARDIN, ANDREW	MFT AMERICAN BALANCED FUND-A	B	0.00	16.02	0.00	16.02	50.0	8.01
03/01/2018 04000155543	HARDIN, ANDREW	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.58	0.00	3.58	50.0	1.79
03/01/2018 04000155543	HARDIN, ANDREW	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.22	0.00	4.22	50.0	2.11
03/01/2018 04000155543	HARDIN, ANDREW	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.64	0.00	5.64	50.0	2.82
03/01/2018 04000163744	GARZA, ALEXANDER	MFT AMERICAN BALANCED FUND-A	B	0.00	0.83	0.00	0.83	50.0	0.42
03/01/2018 04000163744	GARZA, ALEXANDER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.34	0.00	0.34	50.0	0.17
03/01/2018 04000163744	GARZA, ALEXANDER	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.44	0.00	0.44	50.0	0.22
03/01/2018 04000314591	SEAGO, ANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.97	0.00	10.97	50.0	5.49
03/01/2018 04000314591	SEAGO, ANN	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.86	0.00	5.86	50.0	2.93
03/01/2018 04000314591	SEAGO, ANN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.04	0.00	8.04	50.0	4.02
03/01/2018 04000686653	MCKINNEY, ALEE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.95	0.00	10.95	50.0	5.48
03/01/2018 04000695695	DORER, CHARLES	MFT AMERICAN BALANCED FUND-A	B	0.00	2.18	0.00	2.18	50.0	1.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$10,128.59	\$0.00	\$10,128.59		\$5,065.20
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
03/01/2018 (None)	THOMISON	VAT TRANSAMERICA PREMIER	B	0.00	97.35	0.00	97.35	50.0	48.68
03/01/2018 (None)	THOMISON	VAT TRANSAMERICA PREMIER	B	0.00	74.74	0.00	74.74	50.0	37.37
03/02/2018 (None)	HERAS, JUANITA	VAT MANULIFE	B	0.00	2.77	0.00	2.77	50.0	1.39
03/05/2018 (None)	OEI, THOMAS	VAT AMERICAN GENERAL	B	0.00	70.46	0.00	70.46	50.0	35.23
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$245.32	\$0.00	\$245.32		\$122.67
*** DIRECT TRANSACTIONS TOTAL ***				\$2,240,979.06	\$12,027.69	\$0.00	\$12,027.69		\$6,014.80

COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>									
<b>BROKER: RIX/RANDY SMITH/SMITH-D081 #80</b>									
03/07/2018	00073969963	SMITH, RONALD	MF NEW PERSPECTIVE FUND-A	B	4,867.60	48.68	0.00	48.68	24.34
03/01/2018	00058301600	SMITH, LAURA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.93	0.00	9.93	4.97
03/01/2018	00059032323	SMITH, LAURA	MFT AMERICAN BALANCED FUND-A	B	0.00	83.89	0.00	83.89	41.95
03/01/2018	00059032323	SMITH, LAURA	MFT AMERICAN MUTUAL FUND-A	B	0.00	44.72	0.00	44.72	22.36
03/01/2018	00059032323	SMITH, LAURA	MFT THE INVESTMENT COMPANY OF	B	0.00	43.56	0.00	43.56	21.78
03/01/2018	00064630494	WARREN, JANET	MFT AMERICAN BALANCED FUND-A	B	0.00	8.34	0.00	8.34	4.17
03/01/2018	00064630494	WARREN, JANET	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.81	0.00	8.81	4.41
03/01/2018	00064630494	WARREN, JANET	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.53	0.00	9.53	4.77
03/01/2018	00064669115	CARTER, CHRISTY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.38	0.00	1.38	0.69
03/01/2018	00064669115	CARTER, CHRISTY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.23	0.00	3.23	1.62
03/01/2018	00064669115	CARTER, CHRISTY	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	6.76	0.00	6.76	3.38
03/01/2018	00064669115	CARTER, CHRISTY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.88	0.00	5.88	2.94
03/01/2018	00064669115	CARTER, CHRISTY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.43	0.00	3.43	1.72
03/01/2018	00064669115	CARTER, CHRISTY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	6.24	0.00	6.24	3.12
03/01/2018	00064669117	CARTER, CRAIG	MFT AMERICAN BALANCED FUND-A	B	0.00	1.38	0.00	1.38	0.69
03/01/2018	00064669117	CARTER, CRAIG	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.23	0.00	3.23	1.62
03/01/2018	00064669117	CARTER, CRAIG	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	6.76	0.00	6.76	3.38
03/01/2018	00064669117	CARTER, CRAIG	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.88	0.00	5.88	2.94
03/01/2018	00064669117	CARTER, CRAIG	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.43	0.00	3.43	1.72
03/01/2018	00064669117	CARTER, CRAIG	MFT CAPITAL WORLD BOND FUND-C	B	0.00	6.24	0.00	6.24	3.12
03/01/2018	00073969963	SMITH, RONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	164.16	0.00	164.16	82.08
03/01/2018	00073969963	SMITH, RONALD	MFT AMERICAN MUTUAL FUND-A	B	0.00	51.46	0.00	51.46	25.73
03/01/2018	00073969963	SMITH, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.48	0.00	7.48	3.74
03/01/2018	00073969963	SMITH, RONALD	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.94	0.00	5.94	2.97
03/01/2018	00075475697	WEBER, ERICA	MFT AMERICAN BALANCED FUND-529A	B	0.00	4.33	0.00	4.33	2.17
03/01/2018	00075475697	WEBER, ERICA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	3.65	0.00	3.65	1.83
03/01/2018	00075691742	KIRKPATRICK,	MFT AMERICAN BALANCED FUND-529A	B	0.00	3.08	0.00	3.08	1.54
03/01/2018	04000703953	CARTER, CRAIG	MFT AMERICAN BALANCED FUND-A	B	0.00	6.24	0.00	6.24	3.12
03/01/2018	04000703953	CARTER, CRAIG	MFT AMERICAN FUNDS 2010 TARGET	B	0.00	3.45	0.00	3.45	1.73
03/01/2018	04000703953	CARTER, CRAIG	MFT RTMT INCOME PORTFOLIO	B	0.00	3.24	0.00	3.24	1.62
<b>* RIX/RANDY SMITH/SMITH-D081 SUBTOTAL *</b>					<b>\$4,867.60</b>	<b>\$564.33</b>	<b>\$0.00</b>	<b>\$564.33</b>	<b>\$282.22</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>					<b>\$4,867.60</b>	<b>\$564.33</b>	<b>\$0.00</b>	<b>\$564.33</b>	<b>\$282.22</b>

COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>REP LINK TRANSACTIONS</u></b>									
<b><u>BROKER: RANDY SMITH-D061 #66</u></b>									
03/01/2018	08190128650	GIFT MIN ACT-SD, MF MFS MID CAP GROWTH FUND-C	B	50.00	0.50	0.00	0.50		0.10
03/01/2018	00053695631	COCKERHAM, GEORGE MFT NEW PERSPECTIVE FUND-A	B	0.00	72.95	0.00	72.95		14.59
03/01/2018	00053695631	COCKERHAM, GEORGE MFT THE NEW ECONOMY FUND-A	B	0.00	86.89	0.00	86.89		17.38
03/01/2018	00060939604	KNIGHT, WILLIAM MFT NEW PERSPECTIVE FUND-C	B	0.00	154.94	0.00	154.94		30.99
03/01/2018	00082643376	COCKERHAM, ASHLEY MFT THE NEW ECONOMY FUND-A	B	0.00	8.32	0.00	8.32		1.66
03/01/2018	00083032457	JOANNE RAINES MFT AF U.S. GOVERNMENT MONEY	B	0.00	6.30	0.00	6.30		1.26
03/01/2018	00084947333	JOHN J FINN CUST, MFT NEW PERSPECTIVE FUND-C	B	0.00	12.34	0.00	12.34		2.47
03/01/2018	00084947333	JOHN J FINN CUST, MFT THE NEW ECONOMY FUND-C	B	0.00	31.65	0.00	31.65		6.33
03/01/2018	00084947364	FBO RYAN MICHAEL MFT NEW PERSPECTIVE FUND-C	B	0.00	14.72	0.00	14.72		2.94
03/01/2018	00084947364	FBO RYAN MICHAEL MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.18	0.00	16.18		3.24
03/01/2018	00084947364	FBO RYAN MICHAEL MFT THE NEW ECONOMY FUND-C	B	0.00	44.71	0.00	44.71		8.94
03/01/2018	00084975204	FINN, JOHN MFT AMERICAN BALANCED FUND-C	B	0.00	365.33	0.00	365.33		73.07
03/01/2018	00084975204	FINN, JOHN MFT NEW PERSPECTIVE FUND-C	B	0.00	259.88	0.00	259.88		51.98
03/01/2018	00084975204	FINN, JOHN MFT THE GROWTH FUND OF AMERICA-C	B	0.00	301.37	0.00	301.37		60.27
03/01/2018	00085004722	KNIGHT, WILLIAM MFT NEW PERSPECTIVE FUND-C	B	0.00	8.92	0.00	8.92		1.78
03/01/2018	00085004722	KNIGHT, WILLIAM MFT SMALLCAP WORLD FUND-C	B	0.00	30.34	0.00	30.34		6.07
03/01/2018	00085305194	COCKERHAM/NAKED MFT AMERICAN BALANCED FUND-A	B	0.00	44.49	0.00	44.49		8.90
03/01/2018	00085305194	COCKERHAM/NAKED MFT NEW PERSPECTIVE FUND-C	B	0.00	96.94	0.00	96.94		19.39
03/01/2018	00085305979	COCKERHAM, CAROL MFT AMERICAN BALANCED FUND-A	B	0.00	93.30	0.00	93.30		18.66
03/01/2018	00085305979	COCKERHAM, CAROL MFT SMALLCAP WORLD FUND-C	B	0.00	220.71	0.00	220.71		44.14
03/01/2018	00085305979	COCKERHAM, CAROL MFT THE NEW ECONOMY FUND-C	B	0.00	542.49	0.00	542.49		108.50
03/01/2018	00085349608	ANN A LAFOURCADE MFT NEW PERSPECTIVE FUND-C	B	0.00	17.22	0.00	17.22		3.44
03/01/2018	00085349608	ANN A LAFOURCADE MFT THE NEW ECONOMY FUND-C	B	0.00	20.72	0.00	20.72		4.14
03/01/2018	00085352147	LINAM, DONNA MFT THE NEW ECONOMY FUND-C	B	0.00	1.02	0.00	1.02		0.20
03/01/2018	00085398387	JOHN R CORBETT MFT NEW PERSPECTIVE FUND-C	B	0.00	71.64	0.00	71.64		14.33
03/01/2018	00085398387	JOHN R CORBETT MFT THE NEW ECONOMY FUND-C	B	0.00	89.43	0.00	89.43		17.89
03/01/2018	00085399186	RAINER, JOANNE MFT AMERICAN BALANCED FUND-C	B	0.00	340.41	0.00	340.41		68.08
03/01/2018	00085466274	AGUILAR, MARIA MFT NEW PERSPECTIVE FUND-C	B	0.00	22.22	0.00	22.22		4.44
03/01/2018	00085466274	AGUILAR, MARIA MFT THE GROWTH FUND OF AMERICA-C	B	0.00	22.90	0.00	22.90		4.58
03/01/2018	00085466274	AGUILAR, MARIA MFT THE NEW ECONOMY FUND-C	B	0.00	53.06	0.00	53.06		10.61
03/01/2018	00085482308	BOGRAN, CARLOS MFT THE NEW ECONOMY FUND-C	B	0.00	12.09	0.00	12.09		2.42
03/01/2018	00085781654	SANCHEZ, BEATRIZ MFT NEW PERSPECTIVE FUND-C	B	0.00	5.18	0.00	5.18		1.04
03/01/2018	00085781654	SANCHEZ, BEATRIZ MFT THE NEW ECONOMY FUND-C	B	0.00	6.44	0.00	6.44		1.29
03/01/2018	00086109508	BRUCHI, JENNIFER MFT NEW PERSPECTIVE FUND-C	B	0.00	40.36	0.00	40.36		8.07
03/01/2018	00086109508	BRUCHI, JENNIFER MFT THE NEW ECONOMY FUND-C	B	0.00	48.84	0.00	48.84		9.77
03/01/2018	00086413277	LE BLANC, ERIN MFT NEW PERSPECTIVE FUND-C	B	0.00	90.21	0.00	90.21		18.04
03/01/2018	00086413277	LE BLANC, ERIN MFT SMALLCAP WORLD FUND-C	B	0.00	87.27	0.00	87.27		17.45
03/01/2018	00086413277	LE BLANC, ERIN MFT THE GROWTH FUND OF AMERICA-C	B	0.00	154.73	0.00	154.73		30.95
03/01/2018	00086413277	LE BLANC, ERIN MFT THE NEW ECONOMY FUND-C	B	0.00	159.96	0.00	159.96		31.99
03/01/2018	00086465668	MCINTIRE, JOHN MFT NEW PERSPECTIVE FUND-C	B	0.00	90.58	0.00	90.58		18.12

COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00089714741	FINN, CONNOR	MFT THE NEW ECONOMY FUND-C	B	0.00	25.02	0.00	25.02		5.00
03/01/2018 00089892340	FBO JULIETTE G	MFT NEW PERSPECTIVE FUND-C	B	0.00	6.37	0.00	6.37		1.27
03/01/2018 00089893358	SHERYL A BARDEN	MFT NEW PERSPECTIVE FUND-C	B	0.00	28.48	0.00	28.48		5.70
03/01/2018 00089893358	SHERYL A BARDEN	MFT THE NEW ECONOMY FUND-C	B	0.00	117.35	0.00	117.35		23.47
03/01/2018 04000149886	JOHN J FINN CUST,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.22	0.00	0.22		0.04
* RANDY SMITH-D601 SUBTOTAL *				\$50.00	\$3,924.99	\$0.00	\$3,924.99		\$784.99
BROKER: RANDALL SMITH-D444 #81									
03/01/2018 00068217982	STEHLING, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.84	0.00	3.84		1.25
03/01/2018 00068217982	STEHLING, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.04	0.00	0.04		0.01
03/01/2018 00073354171	ARMSTRONG,	MFT AMCAP FUND-A	B	0.00	20.27	0.00	20.27		6.59
03/01/2018 00073354184	ARMSTRONG,	MFT THE INVESTMENT COMPANY OF	B	0.00	16.24	0.00	16.24		5.28
03/01/2018 00074171940	DICKEY, G	MFT THE INVESTMENT COMPANY OF	B	0.00	16.17	0.00	16.17		5.26
03/01/2018 00074509080	URIBE QUINTERO,	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	9.41	0.00	9.41		3.06
03/01/2018 00074509102	URIBE QUINTERO,	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	9.41	0.00	9.41		3.06
03/01/2018 00074623111	DE LA VEGA, JESUS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.80	0.00	11.80		3.84
03/01/2018 00074739683	LANE, MORGAN	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	0.76	0.00	0.76		0.25
03/01/2018 00082268142	CLEVELAND, KATHIE	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	1.03	0.00	1.03		0.33
03/01/2018 00086668178	FEUGE, KENNEDY	MFT AMERICAN BALANCED FUND-529A	B	0.00	17.11	0.00	17.11		5.56
03/01/2018 04000090127	DICKEY, G	MFT AMERICAN BALANCED FUND-A	B	0.00	89.98	0.00	89.98		29.24
03/01/2018 04000090127	DICKEY, G	MFT CAPITAL INCOME BUILDER-A	B	0.00	118.46	0.00	118.46		38.50
03/01/2018 04000090127	DICKEY, G	MFT NEW PERSPECTIVE FUND-A	B	0.00	35.27	0.00	35.27		11.46
03/01/2018 04000090127	DICKEY, G	MFT THE INCOME FUND OF AMERICA-A	B	0.00	83.85	0.00	83.85		27.25
* RANDALL SMITH-D444 SUBTOTAL *				\$0.00	\$433.64	\$0.00	\$433.64		\$140.94
*** REP LINK TRANSACTIONS TOTAL ***				\$50.00	\$4,358.63	\$0.00	\$4,358.63		\$925.93

BROKER COMMISSION TOTALS

Broker Transactions	\$6,940.73
Split Transactions	\$282.22
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	\$7,222.95
Year-to-date Commissions	\$23,905.39