

# Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	1,222.77

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

Paid To: ETHEL M. OFFITT  
425 SOUTH WATER AVENUE, SUITE 14  
GALLATIN, TN 37066

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/15/2018	Bill	COMMISSIONS	1,222.77	1,222.77		1,222.77

**COMMISSION STATEMENT**
**March 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
02/28/2018 00067212328	GEORGE C CARLISLE	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	70.0	0.88
02/28/2018 00068623960	FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
02/28/2018 00068623960	FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
02/28/2018 00068623960	FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
02/28/2018 00068623960	FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38	70.0	15.67
03/09/2018 00074480456	FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	70.0	0.67
03/09/2018 00074480456	FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
03/09/2018 00074480456	FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
03/09/2018 00074480456	FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	70.0	0.67
02/28/2018 00075964908	MAYS, GARY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/28/2018 00081281401	HAMILTON, MOLLY	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	70.0	0.88
02/28/2018 00081281401	HAMILTON, MOLLY	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
02/26/2018 00085289727	CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00	70.0	2.10
02/26/2018 00085289747	CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00	70.0	2.10
02/26/2018 00085828612	CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	130.00	6.50	0.00	6.50	70.0	4.55
03/05/2018 00088437564	CARLISLE, ALYCE	MF THE GROWTH FUND OF AMERICA-A	B	60.00	2.55	0.00	2.55	70.0	1.79
03/05/2018 00088437564	CARLISLE, ALYCE	MF THE INVESTMENT COMPANY OF	B	50.00	2.13	0.00	2.13	70.0	1.49
03/05/2018 04000248795	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/05/2018 04000248831	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/05/2018 04000248863	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/01/2018 04000580926	LEWISFELEC	MF CAPITAL INCOME BUILDER-A	B	500.00	25.00	0.00	25.00	70.0	17.50
03/01/2018 04000580926	LEWISFELEC	MF THE INCOME FUND OF AMERICA-A	B	500.00	25.00	0.00	25.00	70.0	17.50
03/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/01/2018 04000718508	CARTER, SHANE	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/01/2018 04000718508	CARTER, SHANE	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/01/2018 04000718508	CARTER, SHANE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/01/2018 04000718508	CARTER, SHANE	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$6,601.67</b>	<b>\$189.29</b>	<b>\$0.00</b>	<b>\$189.29</b>		<b>\$132.53</b>

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
03/01/2018	(None) VARIOUS, OFFITT	MFT FIDELITY ADVISOR FDS	B	0.00	11.38	0.00	11.38	70.0	7.97
03/01/2018	00067972833 GRADY, EVE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	70.0	0.01
03/01/2018	00068286150 JACKSON, LAURIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.89	0.00	11.89	70.0	8.32
03/01/2018	00068286150 JACKSON, LAURIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	8.48	0.00	8.48	70.0	5.94
03/01/2018	00068286150 JACKSON, LAURIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.18	0.00	8.18	70.0	5.73
03/01/2018	00068286150 JACKSON, LAURIE	MFT NEW WORLD FUND-A	B	0.00	9.60	0.00	9.60	70.0	6.72
03/01/2018	00068286150 JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	B	0.00	18.65	0.00	18.65	70.0	13.06
03/01/2018	00068387199 JACKSON, DERRICK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	32.26	0.00	32.26	70.0	22.58
03/01/2018	00068387199 JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.12	0.00	9.12	70.0	6.38
03/01/2018	00068387199 JACKSON, DERRICK	MFT NEW WORLD FUND-A	B	0.00	30.91	0.00	30.91	70.0	21.64
03/01/2018	00068387199 JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.38	0.00	22.38	70.0	15.67
03/01/2018	00068387199 JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	36.40	0.00	36.40	70.0	25.48
03/01/2018	00068509064 JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.98	0.00	8.98	70.0	6.29
03/01/2018	00068509064 JACKSON, DERRICK	MFT NEW WORLD FUND-A	B	0.00	8.90	0.00	8.90	70.0	6.23
03/01/2018	00068509064 JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	9.66	0.00	9.66	70.0	6.76
03/01/2018	00068562081 ROBERTS, BENJAMIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.03	0.00	8.03	70.0	5.62
03/01/2018	00068562081 ROBERTS, BENJAMIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.64	0.00	10.64	70.0	7.45
03/01/2018	00068562081 ROBERTS, BENJAMIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	12.93	0.00	12.93	70.0	9.05
03/01/2018	00068562081 ROBERTS, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.42	0.00	1.42	70.0	0.99
03/01/2018	00068562081 ROBERTS, BENJAMIN	MFT THE NEW ECONOMY FUND-A	B	0.00	13.58	0.00	13.58	70.0	9.51
03/01/2018	00068623960 FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.24	0.00	4.24	70.0	2.97
03/01/2018	00068623960 FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.81	0.00	5.81	70.0	4.07
03/01/2018	00068623960 FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.17	0.00	4.17	70.0	2.92
03/01/2018	00068623960 FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	7.10	0.00	7.10	70.0	4.97
03/01/2018	00068958335 FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.86	0.00	7.86	70.0	5.50
03/01/2018	00068958335 FIRST BAPTIST	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.09	0.00	0.09	70.0	0.06
03/01/2018	00068958335 FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.74	0.00	11.74	70.0	8.22
03/01/2018	00068958335 FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.59	0.00	19.59	70.0	13.71
03/01/2018	00068958335 FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	23.43	0.00	23.43	70.0	16.40
03/01/2018	00073158023 TURNER, TAILIA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.08	0.00	0.08	70.0	0.06
03/01/2018	00073158023 TURNER, TAILIA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03	70.0	0.02
03/01/2018	00073247185 CUMMINS, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.46	0.00	11.46	70.0	8.02
03/01/2018	00073247185 CUMMINS, JULIE	MFT THE INVESTMENT COMPANY OF	B	0.00	9.70	0.00	9.70	70.0	6.79
03/01/2018	00073553783 WALDEN, MORGAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.61	0.00	2.61	70.0	1.83
03/01/2018	00073553783 WALDEN, MORGAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	3.88	0.00	3.88	70.0	2.72
03/01/2018	00073553783 WALDEN, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.16	0.00	3.16	70.0	2.21
03/01/2018	00073652661 ROBINSON, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.63	0.00	2.63	70.0	1.84
03/01/2018	00073677041 MITCHELL, GLADYS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.68	0.00	2.68	70.0	1.88
03/01/2018	00073677093 MITCHELL, GLADYS	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.24	0.00	3.24	70.0	2.27
03/01/2018	00073677093 MITCHELL, GLADYS	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.52	0.00	22.52	70.0	15.76
03/01/2018	00073677093 MITCHELL, GLADYS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.69	0.00	4.69	70.0	3.28
03/01/2018	00073677093 MITCHELL, GLADYS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.72	0.00	4.72	70.0	3.30
03/01/2018	00073677093 MITCHELL, GLADYS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.84	0.00	3.84	70.0	2.69

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03/01/2018 00073677093	MITCHELL, GLADYS	MFT THE NEW ECONOMY FUND-A	B	0.00	27.65	0.00	27.65	70.0	19.36
03/01/2018 00073794832	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	9.42	0.00	9.42	70.0	6.59
03/01/2018 00073794832	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	10.63	0.00	10.63	70.0	7.44
03/01/2018 00073794834	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	10.95	0.00	10.95	70.0	7.67
03/01/2018 00073794834	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.23	0.00	12.23	70.0	8.56
03/01/2018 00073796579	TIGG, WILLIAM	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17	70.0	0.12
03/01/2018 00073796579	TIGG, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	70.0	0.20
03/01/2018 00073796579	TIGG, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	70.0	0.08
03/01/2018 00074026970	AUSTIN TN/TOD,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53	70.0	1.07
03/01/2018 00074026970	AUSTIN TN/TOD,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.78	0.00	1.78	70.0	1.25
03/01/2018 00074037876	MULLINS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48	70.0	0.34
03/01/2018 00074391120	TIGG, TALISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.03	0.00	5.03	70.0	3.52
03/01/2018 00074391120	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.20	0.00	5.20	70.0	3.64
03/01/2018 00074480456	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.31	0.00	7.31	70.0	5.12
03/01/2018 00074480456	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.51	0.00	10.51	70.0	7.36
03/01/2018 00074480456	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.10	0.00	9.10	70.0	6.37
03/01/2018 00074480456	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	10.81	0.00	10.81	70.0	7.57
03/01/2018 00074833258	BAKER, EDWARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.86	0.00	8.86	70.0	6.20
03/01/2018 00074833258	BAKER, EDWARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.23	0.00	4.23	70.0	2.96
03/01/2018 00074833258	BAKER, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.34	0.00	6.34	70.0	4.44
03/01/2018 00074833336	BAKER, JERI	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.07	0.00	10.07	70.0	7.05
03/01/2018 00074833336	BAKER, JERI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.67	0.00	9.67	70.0	6.77
03/01/2018 00075704648	BENTON, DEWAYNE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.28	0.00	4.28	70.0	3.00
03/01/2018 00075704648	BENTON, DEWAYNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.11	0.00	28.11	70.0	19.68
03/01/2018 00075854947	HIGH, LILLIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.64	0.00	7.64	70.0	5.35
03/01/2018 00075854947	HIGH, LILLIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.25	0.00	11.25	70.0	7.88
03/01/2018 00075855678	LILLIAN HIGH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.28	0.00	2.28	70.0	1.60
03/01/2018 00075964908	MAYS, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.73	0.00	5.73	70.0	4.01
03/01/2018 00081141462	JUDY F AVANT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.87	0.00	0.87	70.0	0.61
03/01/2018 00081141462	JUDY F AVANT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.08	0.00	1.08	70.0	0.76
03/01/2018 00081215038	SORG, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.81	0.00	5.81	70.0	4.07
03/01/2018 00081215038	SORG, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.43	0.00	13.43	70.0	9.40
03/01/2018 00081280954	CLOUD, TANYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.84	0.00	5.84	70.0	4.09
03/01/2018 00081280954	CLOUD, TANYA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.23	0.00	7.23	70.0	5.06
03/01/2018 00081280954	CLOUD, TANYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.97	0.00	10.97	70.0	7.68
03/01/2018 00081281401	HAMILTON, MOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.63	0.00	1.63	70.0	1.14
03/01/2018 00081281401	HAMILTON, MOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.07	0.00	2.07	70.0	1.45
03/01/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.75	0.00	12.75	70.0	8.93
03/01/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.81	0.00	14.81	70.0	10.37
03/01/2018 00081316854	DAVIS-COSBY,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	12.94	0.00	12.94	70.0	9.06
03/01/2018 00081387629	VAUGHN, HOMER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.43	0.00	0.43	70.0	0.30
03/01/2018 00081387629	VAUGHN, HOMER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.48	0.00	0.48	70.0	0.34
03/01/2018 00081531692	SLOAN, EVIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.32	0.00	2.32	70.0	1.62
03/01/2018 00081531692	SLOAN, EVIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.92	0.00	4.92	70.0	3.44

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03/01/2018 00081531692	SLOAN, EVIE	MFT NEW WORLD FUND-A	B	0.00	3.53	0.00	3.53	70.0	2.47
03/01/2018 00081531707	EVIE LUGENE SLOAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.58	0.00	3.58	70.0	2.51
03/01/2018 00081531707	EVIE LUGENE SLOAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.22	0.00	6.22	70.0	4.35
03/01/2018 00081531707	EVIE LUGENE SLOAN	MFT NEW WORLD FUND-A	B	0.00	4.43	0.00	4.43	70.0	3.10
03/01/2018 00081997178	FRENSLEY, GRETA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.81	0.00	8.81	70.0	6.17
03/01/2018 00082157591	JONES, RHONDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.69	0.00	1.69	70.0	1.18
03/01/2018 00082157591	JONES, RHONDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.44	0.00	2.44	70.0	1.71
03/01/2018 00082305686	DOUGLAS, HAROLD	MFT NEW WORLD FUND-A	B	0.00	0.74	0.00	0.74	70.0	0.52
03/01/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.62	0.00	0.62	70.0	0.43
03/01/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.26	0.00	0.26	70.0	0.18
03/01/2018 00082456987	HOUSTON, DARLENE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35	70.0	0.25
03/01/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.86	0.00	1.86	70.0	1.30
03/01/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.83	0.00	4.83	70.0	3.38
03/01/2018 00082514892	TAYLOR, DOROTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.29	0.00	3.29	70.0	2.30
03/01/2018 00082528133	PRICE, PAMELA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.21	0.00	0.21	70.0	0.15
03/01/2018 00082605450	HIGHTOWER, W	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.17	0.00	2.17	70.0	1.52
03/01/2018 00082605450	HIGHTOWER, W	MFT NEW WORLD FUND-A	B	0.00	3.23	0.00	3.23	70.0	2.26
03/01/2018 00082656802	DAVIS TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.84	0.00	13.84	70.0	9.69
03/01/2018 00082656802	DAVIS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.51	0.00	7.51	70.0	5.26
03/01/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.82	0.00	8.82	70.0	6.17
03/01/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.87	0.00	10.87	70.0	7.61
03/01/2018 00082712183	DAVIS, JEANIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.90	0.00	13.90	70.0	9.73
03/01/2018 00082712183	DAVIS, JEANIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.50	0.00	7.50	70.0	5.25
03/01/2018 00082908790	DORRIS, PAULA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.96	0.00	0.96	70.0	0.67
03/01/2018 00082908790	DORRIS, PAULA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.23	0.00	1.23	70.0	0.86
03/01/2018 00083922236	SCOTT, SHEILA	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.99	0.00	27.99	70.0	19.59
03/01/2018 00083922236	SCOTT, SHEILA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	26.55	0.00	26.55	70.0	18.59
03/01/2018 00083943931	BRINKLEY TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.47	0.00	10.47	70.0	7.33
03/01/2018 00084300546	SCRUGGS, VIVIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.16	0.00	1.16	70.0	0.81
03/01/2018 00084905030	BUCK, JUSTIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	15.44	0.00	15.44	70.0	10.81
03/01/2018 00084905030	BUCK, JUSTIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	13.18	0.00	13.18	70.0	9.23
03/01/2018 00084905030	BUCK, JUSTIN	MFT NEW WORLD FUND-529A	B	0.00	10.00	0.00	10.00	70.0	7.00
03/01/2018 00084962943	SEARS, SUSAN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	5.20	0.00	5.20	70.0	3.64
03/01/2018 00084962943	SEARS, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.15	0.00	6.15	70.0	4.31
03/01/2018 00084962943	SEARS, SUSAN	MFT INTERNATIONAL GROWTH AND	B	0.00	3.76	0.00	3.76	70.0	2.63
03/01/2018 00084962943	SEARS, SUSAN	MFT NEW WORLD FUND-A	B	0.00	3.72	0.00	3.72	70.0	2.60
03/01/2018 00084962943	SEARS, SUSAN	MFT SMALLCAP WORLD FUND-A	B	0.00	7.46	0.00	7.46	70.0	5.22
03/01/2018 00084962943	SEARS, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.99	0.00	11.99	70.0	8.39
03/01/2018 00084962943	SEARS, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	9.42	0.00	9.42	70.0	6.59
03/01/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.13	0.00	5.13	70.0	3.59
03/01/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.30	0.00	5.30	70.0	3.71
03/01/2018 00085162886	JOHNSON, BEATRICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.84	0.00	6.84	70.0	4.79
03/01/2018 00085289727	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.37	0.00	0.37	70.0	0.26
03/01/2018 00085289747	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.37	0.00	0.37	70.0	0.26

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00085306800	DOWELL, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.84	0.00	2.84	70.0	1.99
03/01/2018 00085306800	DOWELL, LESLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.37	0.00	5.37	70.0	3.76
03/01/2018 00085306800	DOWELL, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.62	0.00	8.62	70.0	6.03
03/01/2018 00085306800	DOWELL, LESLIE	MFT THE NEW ECONOMY FUND-A	B	0.00	8.73	0.00	8.73	70.0	6.11
03/01/2018 00085443333	ROBERTSON, MORGAN	MFT NEW WORLD FUND-A	B	0.00	1.07	0.00	1.07	70.0	0.75
03/01/2018 00085443333	ROBERTSON, MORGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.23	0.00	1.23	70.0	0.86
03/01/2018 00085443333	ROBERTSON, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.47	0.00	1.47	70.0	1.03
03/01/2018 00085487230	BRADLEY, AMY	MFT NEW WORLD FUND-A	B	0.00	0.92	0.00	0.92	70.0	0.64
03/01/2018 00085487230	BRADLEY, AMY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	70.0	0.69
03/01/2018 00085661391	DUKES, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.97	0.00	0.97	70.0	0.68
03/01/2018 00085828612	CRUTCHER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.63	0.00	4.63	70.0	3.24
03/01/2018 00086063593	GENERATION	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.55	0.00	0.55	70.0	0.39
03/01/2018 00086063593	GENERATION	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.85	0.00	0.85	70.0	0.60
03/01/2018 00086063593	GENERATION	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.84	0.00	0.84	70.0	0.59
03/01/2018 00086063593	GENERATION	MFT NEW WORLD FUND-A	B	0.00	0.90	0.00	0.90	70.0	0.63
03/01/2018 00086857982	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.42	0.00	2.42	70.0	1.69
03/01/2018 00086858017	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.42	0.00	2.42	70.0	1.69
03/01/2018 00086947780	SEARCY, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.69	0.00	2.69	70.0	1.88
03/01/2018 00086947780	SEARCY, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.28	0.00	2.28	70.0	1.60
03/01/2018 00086947813	SEARCY, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.54	0.00	3.54	70.0	2.48
03/01/2018 00086947813	SEARCY, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.67	0.00	4.67	70.0	3.27
03/01/2018 00087873764	THARPE, LEONARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15	70.0	0.11
03/01/2018 00088161786	HUMPHREY, ELAINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.94	0.00	23.94	70.0	16.76
03/01/2018 00088161786	HUMPHREY, ELAINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.81	0.00	27.81	70.0	19.47
03/01/2018 00088252401	FERRELL, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.40	0.00	4.40	70.0	3.08
03/01/2018 00088252401	FERRELL, LINDA	MFT THE NEW ECONOMY FUND-A	B	0.00	4.79	0.00	4.79	70.0	3.35
03/01/2018 00088274667	JACKSON, LAURIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.55	0.00	4.55	70.0	3.19
03/01/2018 00088274667	JACKSON, LAURIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.74	0.00	4.74	70.0	3.32
03/01/2018 00088274667	JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	B	0.00	4.82	0.00	4.82	70.0	3.37
03/01/2018 00088274679	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.55	0.00	4.55	70.0	3.19
03/01/2018 00088274679	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.74	0.00	4.74	70.0	3.32
03/01/2018 00088274679	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	4.82	0.00	4.82	70.0	3.37
03/01/2018 00088291393	CLOUD, PHILLIP	MFT THE INVESTMENT COMPANY OF	B	0.00	2.50	0.00	2.50	70.0	1.75
03/01/2018 00088437564	CARLISLE, ALYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.18	0.00	1.18	70.0	0.83
03/01/2018 00088437564	CARLISLE, ALYCE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.10	0.00	1.10	70.0	0.77
03/01/2018 00088459923	MARKET STREET	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.95	0.00	6.95	70.0	4.87
03/01/2018 00088459923	MARKET STREET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.75	0.00	7.75	70.0	5.43
03/01/2018 00088459923	MARKET STREET	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.58	0.00	8.58	70.0	6.01
03/01/2018 00088537592	HIBBLER, ADRIANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.45	0.00	5.45	70.0	3.82
03/01/2018 00088537592	HIBBLER, ADRIANA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.59	0.00	6.59	70.0	4.61
03/01/2018 00088537592	HIBBLER, ADRIANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.85	0.00	6.85	70.0	4.80
03/01/2018 00088537627	ADRIANA B HIBBLER	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.46	0.00	7.46	70.0	5.22
03/01/2018 00088537627	ADRIANA B HIBBLER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.95	0.00	9.95	70.0	6.97
03/01/2018 00088537627	ADRIANA B HIBBLER	MFT THE INVESTMENT COMPANY OF	B	0.00	8.54	0.00	8.54	70.0	5.98

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00088579309	DERRICK JACKSON	MFT THE INVESTMENT COMPANY OF	B	0.00	3.08	0.00	3.08	70.0	2.16
03/01/2018 00088579309	DERRICK JACKSON	MFT THE NEW ECONOMY FUND-A	B	0.00	2.49	0.00	2.49	70.0	1.74
03/01/2018 00089094753	HIGH, LILLIAN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.83	0.00	0.83	70.0	0.58
03/01/2018 00089094753	HIGH, LILLIAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.95	0.00	0.95	70.0	0.67
03/01/2018 00089196823	BROOKS, LORIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.57	0.00	6.57	70.0	4.60
03/01/2018 00089196823	BROOKS, LORIA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.76	0.00	3.76	70.0	2.63
03/01/2018 00089279756	SMITH, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.85	0.00	3.85	70.0	2.70
03/01/2018 00089279756	SMITH, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.56	0.00	7.56	70.0	5.29
03/01/2018 00089279756	SMITH, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.45	0.00	3.45	70.0	2.42
03/01/2018 00089279756	SMITH, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	3.84	0.00	3.84	70.0	2.69
03/01/2018 00089548986	WORKINGS, ETHEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.24	0.00	21.24	70.0	14.87
03/01/2018 00089548986	WORKINGS, ETHEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	21.21	0.00	21.21	70.0	14.85
03/01/2018 00089548987	HALL, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.24	0.00	20.24	70.0	14.17
03/01/2018 00089548987	HALL, SANDRA	MFT THE INVESTMENT COMPANY OF	B	0.00	19.32	0.00	19.32	70.0	13.52
03/01/2018 00089557140	JACKSON, ROY	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.80	0.00	10.80	70.0	7.56
03/01/2018 00089557140	JACKSON, ROY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.37	0.00	11.37	70.0	7.96
03/01/2018 00089588709	BOONE, CATHERINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.74	0.00	17.74	70.0	12.42
03/01/2018 00089588709	BOONE, CATHERINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.92	0.00	17.92	70.0	12.54
03/01/2018 00089605585	GEORGE C CARLISLE	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.28	0.00	12.28	70.0	8.60
03/01/2018 00089605585	GEORGE C CARLISLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.98	0.00	13.98	70.0	9.79
03/01/2018 04000248795	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.15	0.00	0.15	70.0	0.11
03/01/2018 04000248831	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.15	0.00	0.15	70.0	0.11
03/01/2018 04000248863	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.15	0.00	0.15	70.0	0.11
03/01/2018 04000249412	RUTLEDGE, INDIA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.17	0.00	0.17	70.0	0.12
03/01/2018 04000580926	LEWISFELEC	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.38	0.00	3.38	70.0	2.37
03/01/2018 04000580926	LEWISFELEC	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.39	0.00	3.39	70.0	2.37
03/01/2018 04000606156	EUGENE & JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.37	0.00	10.37	70.0	7.26
03/01/2018 04000606156	EUGENE & JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.14	0.00	10.14	70.0	7.10
03/01/2018 04000606156	EUGENE & JOYCE	MFT THE NEW ECONOMY FUND-A	B	0.00	10.29	0.00	10.29	70.0	7.20
03/01/2018 04000648772	BROWNTOWN CHURCH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.31	0.00	19.31	70.0	13.52
03/01/2018 04000648772	BROWNTOWN CHURCH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	18.90	0.00	18.90	70.0	13.23
03/01/2018 04000648772	BROWNTOWN CHURCH	MFT THE NEW ECONOMY FUND-A	B	0.00	19.55	0.00	19.55	70.0	13.69
03/01/2018 04000711016	WILLIAMS, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.60	0.00	1.60	70.0	1.12
03/01/2018 04000711016	WILLIAMS, MICHAEL	MFT THE NEW ECONOMY FUND-A	B	0.00	1.61	0.00	1.61	70.0	1.13
03/01/2018 04000718508	CARTER, SHANE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.03	0.00	0.03	70.0	0.02
03/01/2018 04000718508	CARTER, SHANE	MFT NEW WORLD FUND-A	B	0.00	0.03	0.00	0.03	70.0	0.02
03/01/2018 04000718508	CARTER, SHANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.02	0.00	0.02	70.0	0.01
03/01/2018 04000718508	CARTER, SHANE	MFT THE NEW ECONOMY FUND-A	B	0.00	0.03	0.00	0.03	70.0	0.02
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$1,557.26</b>	<b>\$0.00</b>	<b>\$1,557.26</b>		<b>\$1,090.24</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$6,601.67</b>	<b>\$1,746.55</b>	<b>\$0.00</b>	<b>\$1,746.55</b>		<b>\$1,222.77</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,222.77
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

<b>Net Commissions</b>	<b>\$1,222.77</b>
<b>Year-to-date Commissions</b>	<b>\$1,978.28</b>