

COMMISSION STATEMENT

December 15, 2018

 JOHN BOYD-D008
 615 SW 8th Avenue

 BROKER #: D008
 BRANCH: DMC

Amarillo, TX 79101-2113

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
11/26/2018 (None)	HOLLAND, TONY	MF OPPENHEIMER	B	1,681.81	16.82	0.00	16.82	90.0	15.14
12/03/2018 00064709157	HOPPER, REBECCA	MF AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/26/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25	90.0	5.63
11/26/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	6.25	0.00	6.25	90.0	5.63
12/03/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	6.25	0.00	6.25	90.0	5.63
12/06/2018 00082719204	EDWARDS, JEANA	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	90.0	1.13
12/06/2018 00082719204	EDWARDS, JEANA	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	1.25	0.00	1.25	90.0	1.13
12/06/2018 00082719204	EDWARDS, JEANA	MF NEW PERSPECTIVE FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
12/06/2018 00082719204	EDWARDS, JEANA	MF SMALLCAP WORLD FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
12/03/2018 04001149798	FRAZER, JEFF	MF THE NEW ECONOMY FUND-A	B	500.00	13.75	0.00	13.75	90.0	12.38
* MUTUAL FUNDS SUBTOTAL *				\$2,706.81	\$54.82	\$0.00	\$54.82		\$49.38

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/03/2018 00057209148	JENNINGS, HARRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	45.42	0.00	45.42	90.0	40.88
12/03/2018 00059595955	HEPPES, STEPHANIE	MFT THE INVESTMENT COMPANY OF	B	0.00	17.04	0.00	17.04	90.0	15.34
12/03/2018 00059595956	HEPPES, LAWRENCE	MFT AMERICAN BALANCED FUND-A	B	0.00	45.97	0.00	45.97	90.0	41.37
12/03/2018 00059595956	HEPPES, LAWRENCE	MFT AMERICAN MUTUAL FUND-A	B	0.00	45.63	0.00	45.63	90.0	41.07
12/03/2018 00059595956	HEPPES, LAWRENCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	44.95	0.00	44.95	90.0	40.46
12/03/2018 00059595956	HEPPES, LAWRENCE	MFT THE INVESTMENT COMPANY OF	B	0.00	50.47	0.00	50.47	90.0	45.42
12/03/2018 00061787174	DAVIS, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.63	0.00	16.63	90.0	14.97
12/03/2018 00062026575	BISHOP, NELSON	MFT NEW PERSPECTIVE FUND-A	B	0.00	56.71	0.00	56.71	90.0	51.04
12/03/2018 00062096297	HUTCHENS, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.60	0.00	24.60	90.0	22.14
12/03/2018 00062173186	HUTCHENS, NANCY	MFT AMERICAN BALANCED FUND-A	B	0.00	88.54	0.00	88.54	90.0	79.69
12/03/2018 00062173186	HUTCHENS, NANCY	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.30	0.00	13.30	90.0	11.97
12/03/2018 00062173186	HUTCHENS, NANCY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	31.21	0.00	31.21	90.0	28.09
12/03/2018 00062394520	MCBEE, MECCA	MFT NEW PERSPECTIVE FUND-A	B	0.00	31.25	0.00	31.25	90.0	28.13
12/03/2018 00062394521	MCBEE, DARON	MFT NEW PERSPECTIVE FUND-A	B	0.00	26.41	0.00	26.41	90.0	23.77
12/03/2018 00063132539	NORTON OGLE	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.89	0.00	7.89	90.0	7.10
12/03/2018 00063241966	BAGWELL, TIM	MFT CAPITAL INCOME BUILDER-A	B	0.00	43.64	0.00	43.64	90.0	39.28
12/03/2018 00063241966	BAGWELL, TIM	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.69	0.00	16.69	90.0	15.02
12/03/2018 00064004520	MERRAY STROUD &	MFT THE INVESTMENT COMPANY OF	B	0.00	21.75	0.00	21.75	90.0	19.58

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12/03/2018 00064004520	MERRAY STROUD &	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	22.05	0.00	22.05	90.0	19.85
12/03/2018 00064105234	LANEY, MARK	MFT GLOBAL BALANCED FUND-A	B	0.00	32.37	0.00	32.37	90.0	29.13
12/03/2018 00064105234	LANEY, MARK	MFT NEW PERSPECTIVE FUND-A	B	0.00	62.13	0.00	62.13	90.0	55.92
12/03/2018 00064105234	LANEY, MARK	MFT NEW WORLD FUND-A	B	0.00	5.11	0.00	5.11	90.0	4.60
12/03/2018 00064105234	LANEY, MARK	MFT SMALLCAP WORLD FUND-A	B	0.00	31.34	0.00	31.34	90.0	28.21
12/03/2018 00064105234	LANEY, MARK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	98.61	0.00	98.61	90.0	88.75
12/03/2018 00064105234	LANEY, MARK	MFT THE NEW ECONOMY FUND-A	B	0.00	52.81	0.00	52.81	90.0	47.53
12/03/2018 00064105234	LANEY, MARK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	71.92	0.00	71.92	90.0	64.73
12/03/2018 00064709157	HOPPER, REBECCA	MFT AMCAP FUND-C	B	0.00	5.83	0.00	5.83	90.0	5.25
12/03/2018 00064709157	HOPPER, REBECCA	MFT THE NEW ECONOMY FUND-A	B	0.00	1.01	0.00	1.01	90.0	0.91
12/03/2018 00064753969	HANES, PHYLLIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.46	0.00	2.46	90.0	2.21
12/03/2018 00064979173	CHENOWETH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	30.38	0.00	30.38	90.0	27.34
12/03/2018 00064979173	CHENOWETH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.11	0.00	14.11	90.0	12.70
12/03/2018 00064979173	CHENOWETH, BONNIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.71	0.00	19.71	90.0	17.74
12/03/2018 00064979173	CHENOWETH, BONNIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	145.88	0.00	145.88	90.0	131.29
12/03/2018 00064979173	CHENOWETH, BONNIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	37.22	0.00	37.22	90.0	33.50
12/03/2018 00066979577	PINSON, MELODY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.12	0.00	6.12	90.0	5.51
12/03/2018 00067140614	RAINES, DARCIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	57.82	0.00	57.82	90.0	52.04
12/03/2018 00067140614	RAINES, DARCIE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	6.11	0.00	6.11	90.0	5.50
12/03/2018 00067140614	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-C	B	0.00	63.06	0.00	63.06	90.0	56.75
12/03/2018 00067140614	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-F1	B	0.00	13.86	0.00	13.86	90.0	12.47
12/03/2018 00067317446	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.28	0.00	8.28	90.0	7.45
12/03/2018 00068586453	BARBOUR, BYRON	MFT AMCAP FUND-A	B	0.00	1.42	0.00	1.42	90.0	1.28
12/03/2018 00068586453	BARBOUR, BYRON	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.93	0.00	1.93	90.0	1.74
12/03/2018 00068586453	BARBOUR, BYRON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.89	0.00	1.89	90.0	1.70
12/03/2018 00068586453	BARBOUR, BYRON	MFT SMALLCAP WORLD FUND-A	B	0.00	1.87	0.00	1.87	90.0	1.68
12/03/2018 00068586453	BARBOUR, BYRON	MFT THE NEW ECONOMY FUND-A	B	0.00	1.42	0.00	1.42	90.0	1.28
12/03/2018 00068586453	BARBOUR, BYRON	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.46	0.00	1.46	90.0	1.31
12/03/2018 00068586455	BARBOUR, BYRON	MFT AMCAP FUND-A	B	0.00	4.16	0.00	4.16	90.0	3.74
12/03/2018 00068586455	BARBOUR, BYRON	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.09	0.00	8.09	90.0	7.28
12/03/2018 00068586455	BARBOUR, BYRON	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.53	0.00	5.53	90.0	4.98
12/03/2018 00068586455	BARBOUR, BYRON	MFT SMALLCAP WORLD FUND-A	B	0.00	4.22	0.00	4.22	90.0	3.80
12/03/2018 00068586455	BARBOUR, BYRON	MFT THE NEW ECONOMY FUND-A	B	0.00	5.38	0.00	5.38	90.0	4.84
12/03/2018 00068586455	BARBOUR, BYRON	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.26	0.00	4.26	90.0	3.83
12/03/2018 00068586457	BARBOUR, LISA	MFT AMCAP FUND-A	B	0.00	1.29	0.00	1.29	90.0	1.16
12/03/2018 00068586457	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.87	0.00	2.87	90.0	2.58
12/03/2018 00068586457	BARBOUR, LISA	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.71	0.00	1.71	90.0	1.54
12/03/2018 00068586457	BARBOUR, LISA	MFT SMALLCAP WORLD FUND-A	B	0.00	1.68	0.00	1.68	90.0	1.51
12/03/2018 00068586457	BARBOUR, LISA	MFT THE NEW ECONOMY FUND-A	B	0.00	1.28	0.00	1.28	90.0	1.15
12/03/2018 00068586457	BARBOUR, LISA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.32	0.00	1.32	90.0	1.19
12/03/2018 00068706882	JARVIS, STACI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.81	0.00	13.81	90.0	12.43
12/03/2018 00068850259	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.96	0.00	8.96	90.0	8.06
12/03/2018 00068850259	BARBOUR, LISA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.16	0.00	3.16	90.0	2.84
12/03/2018 00068926127	BARBOUR, LISA	MFT AMCAP FUND-A	B	0.00	10.06	0.00	10.06	90.0	9.05

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12/03/2018 00068926127	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	22.38	0.00	22.38	90.0	20.14
12/03/2018 00068926127	BARBOUR, LISA	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.34	0.00	13.34	90.0	12.01
12/03/2018 00068926127	BARBOUR, LISA	MFT SMALLCAP WORLD FUND-A	B	0.00	13.09	0.00	13.09	90.0	11.78
12/03/2018 00068926127	BARBOUR, LISA	MFT THE NEW ECONOMY FUND-A	B	0.00	9.99	0.00	9.99	90.0	8.99
12/03/2018 00068926127	BARBOUR, LISA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.28	0.00	10.28	90.0	9.25
12/03/2018 00073190944	CHEATHEAM, BETH	MFT AMERICAN BALANCED FUND-A	B	0.00	13.03	0.00	13.03	90.0	11.73
12/03/2018 00073368964	RIGGS, BRENDA	MFT AMERICAN BALANCED FUND-A	B	0.00	17.84	0.00	17.84	90.0	16.06
12/03/2018 00073368964	RIGGS, BRENDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	18.28	0.00	18.28	90.0	16.45
12/03/2018 00073368964	RIGGS, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.37	0.00	14.37	90.0	12.93
12/03/2018 00073614395	BENTLEY, CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.98	0.00	0.98	90.0	0.88
12/03/2018 00073874688	CRISTA ARCHER	MFT CAPITAL INCOME BUILDER-F1	B	0.00	8.22	0.00	8.22	90.0	7.40
12/03/2018 00073914977	FRAZER, JEFF	MFT AF U.S. GOVERNMENT MONEY	B	0.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 00073914977	FRAZER, JEFF	MFT AMERICAN BALANCED FUND-C	B	0.00	30.37	0.00	30.37	90.0	27.33
12/03/2018 00073914977	FRAZER, JEFF	MFT AMERICAN BALANCED FUND-F1	B	0.00	29.35	0.00	29.35	90.0	26.42
12/03/2018 00073914977	FRAZER, JEFF	MFT AMERICAN MUTUAL FUND-C	B	0.00	82.15	0.00	82.15	90.0	73.94
12/03/2018 00073914977	FRAZER, JEFF	MFT AMERICAN MUTUAL FUND-F1	B	0.00	29.90	0.00	29.90	90.0	26.91
12/03/2018 00073914977	FRAZER, JEFF	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	41.23	0.00	41.23	90.0	37.11
12/03/2018 00073914977	FRAZER, JEFF	MFT CAPITAL WORLD GROWTH AND	B	0.00	34.07	0.00	34.07	90.0	30.66
12/03/2018 00074389700	DAVIS, JENNY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	9.91	0.00	9.91	90.0	8.92
12/03/2018 00074444937	DEBRA L DUNNE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.74	0.00	1.74	90.0	1.57
12/03/2018 00074498873	DAVIS, JENNY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	12.24	0.00	12.24	90.0	11.02
12/03/2018 00074587111	OGLE, CHRISTINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.64	0.00	6.64	90.0	5.98
12/03/2018 00074743475	BIRTCIEL,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.23	0.00	2.23	90.0	2.01
12/03/2018 00074743475	BIRTCIEL,	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.20	0.00	3.20	90.0	2.88
12/03/2018 00074743475	BIRTCIEL,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.96	0.00	1.96	90.0	1.76
12/03/2018 00074743475	BIRTCIEL,	MFT THE BOND FUND OF AMERICA-A	B	0.00	19.23	0.00	19.23	90.0	17.31
12/03/2018 00074881547	MUNKRES, GAIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.17	0.00	16.17	90.0	14.55
12/03/2018 00075098207	SHANKS, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	353.10	0.00	353.10	90.0	317.79
12/03/2018 00075098207	SHANKS, STEVEN	MFT CAPITAL INCOME BUILDER-A	B	0.00	197.49	0.00	197.49	90.0	177.74
12/03/2018 00075220289	SHANKS, LISA	MFT AMERICAN BALANCED FUND-A	B	0.00	22.40	0.00	22.40	90.0	20.16
12/03/2018 00075220289	SHANKS, LISA	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.51	0.00	12.51	90.0	11.26
12/03/2018 00075689885	HENDERSON,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	115.29	0.00	115.29	90.0	103.76
12/03/2018 00075872509	OGLE, CHRISTINA	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.75	0.00	12.75	90.0	11.48
12/03/2018 00075872509	OGLE, CHRISTINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.48	0.00	11.48	90.0	10.33
12/03/2018 00081512375	DAVIS, LAWANDA	MFT AMERICAN BALANCED FUND-F1	B	0.00	18.44	0.00	18.44	90.0	16.60
12/03/2018 00081988867	FETTERMAN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	17.97	0.00	17.97	90.0	16.17
12/03/2018 00081988867	FETTERMAN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.69	0.00	3.69	90.0	3.32
12/03/2018 00082195367	BISHOP, NELSON	MFT AMERICAN BALANCED FUND-A	B	0.00	59.16	0.00	59.16	90.0	53.24
12/03/2018 00082221648	SKAGGS, ERIKA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37	90.0	0.33
12/03/2018 00082221648	SKAGGS, ERIKA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.32	0.00	0.32	90.0	0.29
12/03/2018 00082338411	BRANHAM, B	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.03	0.00	14.03	90.0	12.63
12/03/2018 00082414116	FETTERMAN MATA,	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.13	0.00	8.13	90.0	7.32
12/03/2018 00082609170	OGLE, DANNY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	32.17	0.00	32.17	90.0	28.95
12/03/2018 00082609191	CHRISTINA NORTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.55	0.00	0.55	90.0	0.50

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12/03/2018 00082614612	CHRISTINA NORTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.18	0.00	2.18	90.0	1.96
12/03/2018 00082719204	EDWARDS, JEANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.30	0.00	2.30	90.0	2.07
12/03/2018 00082719204	EDWARDS, JEANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.57	0.00	2.57	90.0	2.31
12/03/2018 00082719204	EDWARDS, JEANA	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.89	0.00	2.89	90.0	2.60
12/03/2018 00082719204	EDWARDS, JEANA	MFT SMALLCAP WORLD FUND-A	B	0.00	2.76	0.00	2.76	90.0	2.48
12/03/2018 00082952625	CHENOWETH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.15	0.00	27.15	90.0	24.44
12/03/2018 00082952625	CHENOWETH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.19	0.00	12.19	90.0	10.97
12/03/2018 00082952625	CHENOWETH, BONNIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.07	0.00	18.07	90.0	16.26
12/03/2018 00082952625	CHENOWETH, BONNIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	32.83	0.00	32.83	90.0	29.55
12/03/2018 00082958355	STROUD, REBECCA	MFT CAPITAL INCOME BUILDER-A	B	0.00	20.88	0.00	20.88	90.0	18.79
12/03/2018 00082958355	STROUD, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	24.12	0.00	24.12	90.0	21.71
12/03/2018 00083059016	HOLLOWAY, T	MFT CAPITAL INCOME BUILDER-A	B	0.00	154.34	0.00	154.34	90.0	138.91
12/03/2018 00083118802	BISHOP, NELSON	MFT AMERICAN BALANCED FUND-A	B	0.00	130.70	0.00	130.70	90.0	117.63
12/03/2018 00083151581	TALLEY, HAZEL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.07	0.00	3.07	90.0	2.76
12/03/2018 00083151581	TALLEY, HAZEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.00	0.00	4.00	90.0	3.60
12/03/2018 00083151581	TALLEY, HAZEL	MFT THE BOND FUND OF AMERICA-F1	B	0.00	8.39	0.00	8.39	90.0	7.55
12/03/2018 00083151652	HAMMONS, ROBERT	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.54	0.00	0.54	90.0	0.49
12/03/2018 00083151652	HAMMONS, ROBERT	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.68	0.00	0.68	90.0	0.61
12/03/2018 00083570495	MATA, JOE	MFT CAPITAL INCOME BUILDER-A	B	0.00	29.52	0.00	29.52	90.0	26.57
12/03/2018 00083608988	SMITH, DAVID	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.97	0.00	17.97	90.0	16.17
12/03/2018 00083708967	BISHOP, MARK	MFT THE NEW ECONOMY FUND-A	B	0.00	15.16	0.00	15.16	90.0	13.64
12/03/2018 00083712095	ADAMS, BLAISE	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	0.64	0.00	0.64	90.0	0.58
12/03/2018 00083712095	ADAMS, BLAISE	MFT NEW WORLD FUND-A	B	0.00	0.31	0.00	0.31	90.0	0.28
12/03/2018 00083712100	ADAMS, MARIT	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	1.27	0.00	1.27	90.0	1.14
12/03/2018 00083712100	ADAMS, MARIT	MFT NEW WORLD FUND-A	B	0.00	0.70	0.00	0.70	90.0	0.63
12/03/2018 00083866499	RIGGS, BRENDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 00083866499	RIGGS, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.10	0.00	0.10	90.0	0.09
12/03/2018 00083866499	RIGGS, BRENDA	MFT NEW WORLD FUND-A	B	0.00	0.09	0.00	0.09	90.0	0.08
12/03/2018 00083876176	OGLE, DANNY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.14	0.00	0.14	90.0	0.13
12/03/2018 00084095121	GRIGGS, LINDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.27	0.00	3.27	90.0	2.94
12/03/2018 00084116841	BENTLEY, KIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	69.31	0.00	69.31	90.0	62.38
12/03/2018 00084177672	BUCHENAU,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	85.05	0.00	85.05	90.0	76.55
12/03/2018 00084177672	BUCHENAU,	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.75	0.00	1.75	90.0	1.58
12/03/2018 00084182303	BARBOUR, BYRON	MFT AMCAP FUND-A	B	0.00	5.09	0.00	5.09	90.0	4.58
12/03/2018 00084182303	BARBOUR, BYRON	MFT AMERICAN MUTUAL FUND-A	B	0.00	5.24	0.00	5.24	90.0	4.72
12/03/2018 00084182303	BARBOUR, BYRON	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.47	0.00	2.47	90.0	2.22
12/03/2018 00084182303	BARBOUR, BYRON	MFT INTERNATIONAL GROWTH AND	B	0.00	1.27	0.00	1.27	90.0	1.14
12/03/2018 00084182303	BARBOUR, BYRON	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.07	0.00	5.07	90.0	4.56
12/03/2018 00084182303	BARBOUR, BYRON	MFT NEW WORLD FUND-A	B	0.00	0.82	0.00	0.82	90.0	0.74
12/03/2018 00084182303	BARBOUR, BYRON	MFT SMALLCAP WORLD FUND-A	B	0.00	7.99	0.00	7.99	90.0	7.19
12/03/2018 00084182303	BARBOUR, BYRON	MFT THE NEW ECONOMY FUND-A	B	0.00	6.75	0.00	6.75	90.0	6.08
12/03/2018 00084182303	BARBOUR, BYRON	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.21	0.00	5.21	90.0	4.69
12/03/2018 00084203278	SMITH, EVELINA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	3.98	0.00	3.98	90.0	3.58
12/03/2018 00084951834	GARRETT/BENE,	MFT AMCAP FUND-A	B	0.00	26.68	0.00	26.68	90.0	24.01

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00084951834	GARRETT/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.03	0.00	21.03	90.0	18.93
12/03/2018 00084951835	PRINCE, ANDY	MFT CAPITAL INCOME BUILDER-A	B	0.00	43.32	0.00	43.32	90.0	38.99
12/03/2018 00084955918	PRINCE/BENE,	MFT THE NEW ECONOMY FUND-A	B	0.00	27.80	0.00	27.80	90.0	25.02
12/03/2018 00084955988	KISCO/BENE, RUTH	MFT AMERICAN BALANCED FUND-C	B	0.00	77.17	0.00	77.17	90.0	69.45
12/03/2018 00085998522	CYNTHIA HOGSETT	MFT AMERICAN BALANCED FUND-A	B	0.00	0.29	0.00	0.29	90.0	0.26
12/03/2018 00086105300	GARRETT, SUSAN	MFT AMCAP FUND-A	B	0.00	19.70	0.00	19.70	90.0	17.73
12/03/2018 00086105300	GARRETT, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.05	0.00	18.05	90.0	16.25
12/03/2018 00086105308	GARRETT, RUSSELL	MFT AMCAP FUND-A	B	0.00	19.11	0.00	19.11	90.0	17.20
12/03/2018 00086105308	GARRETT, RUSSELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.50	0.00	17.50	90.0	15.75
12/03/2018 00086414768	FURRH, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.48	0.00	5.48	90.0	4.93
12/03/2018 00086414845	FURRH, BROOKE	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.08	0.00	6.08	90.0	5.47
12/03/2018 00086590685	ANDERSON/BENE,	MFT AMCAP FUND-C	B	0.00	42.61	0.00	42.61	90.0	38.35
12/03/2018 00086815975	DUNNE, CONNOR	MFT AMERICAN BALANCED FUND-529A	B	0.00	26.29	0.00	26.29	90.0	23.66
12/03/2018 00087217971	PRINCE/BENE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	26.65	0.00	26.65	90.0	23.99
12/03/2018 00087421268	JARVIS, CANON	MFT AMERICAN BALANCED FUND-529A	B	0.00	6.85	0.00	6.85	90.0	6.17
12/03/2018 00087421293	JARVIS, CANON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.38	0.00	6.38	90.0	5.74
12/03/2018 00087523416	ZINCK, CARRIE	MFT AMCAP FUND-A	B	0.00	2.37	0.00	2.37	90.0	2.13
12/03/2018 00087523416	ZINCK, CARRIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.28	0.00	2.28	90.0	2.05
12/03/2018 00087523416	ZINCK, CARRIE	MFT THE NEW ECONOMY FUND-A	B	0.00	2.46	0.00	2.46	90.0	2.21
12/03/2018 00087523416	ZINCK, CARRIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.31	0.00	2.31	90.0	2.08
12/03/2018 00087625378	ZINCK, TRAVIS	MFT AMCAP FUND-A	B	0.00	2.99	0.00	2.99	90.0	2.69
12/03/2018 00087625378	ZINCK, TRAVIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.88	0.00	2.88	90.0	2.59
12/03/2018 00087625378	ZINCK, TRAVIS	MFT THE NEW ECONOMY FUND-A	B	0.00	3.10	0.00	3.10	90.0	2.79
12/03/2018 00087625378	ZINCK, TRAVIS	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.92	0.00	2.92	90.0	2.63
12/03/2018 00087961020	WHALEN, ERNEST	MFT GROWTH PORTFOLIO-A	B	0.00	11.90	0.00	11.90	90.0	10.71
12/03/2018 00087985085	ZINCK, CARRIE	MFT AMCAP FUND-A	B	0.00	9.84	0.00	9.84	90.0	8.86
12/03/2018 00087985085	ZINCK, CARRIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.92	0.00	7.92	90.0	7.13
12/03/2018 00087985085	ZINCK, CARRIE	MFT THE NEW ECONOMY FUND-A	B	0.00	8.52	0.00	8.52	90.0	7.67
12/03/2018 00087985085	ZINCK, CARRIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.07	0.00	8.07	90.0	7.26
12/03/2018 00088298944	DAVIS, JOHN	MFT NEW PERSPECTIVE FUND-C	B	0.00	15.62	0.00	15.62	90.0	14.06
12/03/2018 00088454848	ANDERSON, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.50	0.00	7.50	90.0	6.75
12/03/2018 00088454848	ANDERSON, JOHN	MFT SMALLCAP WORLD FUND-A	B	0.00	6.23	0.00	6.23	90.0	5.61
12/03/2018 00088454848	ANDERSON, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.96	0.00	3.96	90.0	3.56
12/03/2018 00088454972	ANDERSON, TERESA	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.82	0.00	2.82	90.0	2.54
12/03/2018 00088454972	ANDERSON, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.88	0.00	2.88	90.0	2.59
12/03/2018 00088803109	LUDINGTON, JILL	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	16.47	0.00	16.47	90.0	14.82
12/03/2018 00088857855	ASH, AYDEN	MFT AMERICAN BALANCED FUND-529C	B	0.00	0.77	0.00	0.77	90.0	0.69
12/03/2018 00088880636	JARVIS, STACI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.49	0.00	10.49	90.0	9.44
12/03/2018 00088888235	DUNNE, CONNOR	MFT AMERICAN BALANCED FUND-529A	B	0.00	18.00	0.00	18.00	90.0	16.20
12/03/2018 00089585661	BASKETT, ALLISON	MFT AMCAP FUND-A	B	0.00	48.74	0.00	48.74	90.0	43.87
12/03/2018 00089585661	BASKETT, ALLISON	MFT AMERICAN BALANCED FUND-A	B	0.00	42.63	0.00	42.63	90.0	38.37
12/03/2018 00089585661	BASKETT, ALLISON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	34.56	0.00	34.56	90.0	31.10
12/03/2018 00089632776	TRUSTY, JAMES	MFT AMCAP FUND-C	B	0.00	18.81	0.00	18.81	90.0	16.93
12/03/2018 00089632776	TRUSTY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	17.06	0.00	17.06	90.0	15.35

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12/03/2018 00089632776	TRUSTY, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	17.85	0.00	17.85	90.0	16.07
12/03/2018 00089632776	TRUSTY, JAMES	MFT SMALLCAP WORLD FUND-C	B	0.00	17.69	0.00	17.69	90.0	15.92
12/03/2018 00089632850	TRUSTY, JAMES	MFT AMCAP FUND-C	B	0.00	36.19	0.00	36.19	90.0	32.57
12/03/2018 00089632850	TRUSTY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	36.35	0.00	36.35	90.0	32.72
12/03/2018 00089632850	TRUSTY, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	36.15	0.00	36.15	90.0	32.54
12/03/2018 00089632850	TRUSTY, JAMES	MFT SMALLCAP WORLD FUND-C	B	0.00	35.56	0.00	35.56	90.0	32.00
12/03/2018 00089954380	SMITH/BENE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	26.95	0.00	26.95	90.0	24.26
12/03/2018 00089954380	SMITH/BENE,	MFT THE INVESTMENT COMPANY OF	B	0.00	26.51	0.00	26.51	90.0	23.86
12/03/2018 00089954380	SMITH/BENE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	27.19	0.00	27.19	90.0	24.47
12/03/2018 00089958187	BILLIE LEVICK,	MFT AMERICAN MUTUAL FUND-A	B	0.00	30.40	0.00	30.40	90.0	27.36
12/03/2018 00089958187	BILLIE LEVICK,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.76	0.00	14.76	90.0	13.28
12/03/2018 00089962826	NELSON W BISHOP	MFT AMERICAN BALANCED FUND-A	B	0.00	44.70	0.00	44.70	90.0	40.23
12/03/2018 04000165583	NANCY K JEFFUS	MFT CAPITAL WORLD GROWTH AND	B	0.00	30.09	0.00	30.09	90.0	27.08
12/03/2018 04000214370	WELDON HACKER CPA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.38	0.00	5.38	90.0	4.84
12/03/2018 04000214370	WELDON HACKER CPA	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.02	0.00	7.02	90.0	6.32
12/03/2018 04000214370	WELDON HACKER CPA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.07	0.00	5.07	90.0	4.56
12/03/2018 04000278692	BRENDA G RIGGS	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.87	0.00	12.87	90.0	11.58
12/03/2018 04000278692	BRENDA G RIGGS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	23.03	0.00	23.03	90.0	20.73
12/03/2018 04000330579	SHANKS, STEVEN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.21	0.00	0.21	90.0	0.19
12/03/2018 04000330579	SHANKS, STEVEN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.20	0.00	0.20	90.0	0.18
12/03/2018 04000330579	SHANKS, STEVEN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.20	0.00	0.20	90.0	0.18
12/03/2018 04000422511	MCBEE/BENE, GAYE	MFT NEW PERSPECTIVE FUND-A	B	0.00	26.40	0.00	26.40	90.0	23.76
12/03/2018 04000449816	RANDALL, DELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	6.29	0.00	6.29	90.0	5.66
12/03/2018 04000466273	KINZER, ROSE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	99.48	0.00	99.48	90.0	89.53
12/03/2018 04000466273	KINZER, ROSE	MFT NEW PERSPECTIVE FUND-C	B	0.00	98.33	0.00	98.33	90.0	88.50
12/03/2018 04000538656	MAX RAY FAULKNER	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	168.90	0.00	168.90	90.0	152.01
12/03/2018 04000732323	BASKETT, ALLISON	MFT AMCAP FUND-A	B	0.00	10.69	0.00	10.69	90.0	9.62
12/03/2018 04000732323	BASKETT, ALLISON	MFT AMERICAN BALANCED FUND-A	B	0.00	7.75	0.00	7.75	90.0	6.98
12/03/2018 04000732323	BASKETT, ALLISON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.58	0.00	7.58	90.0	6.82
12/03/2018 04000778475	ORCUTT/BENE, JIM	MFT AMERICAN BALANCED FUND-C	B	0.00	51.66	0.00	51.66	90.0	46.49
12/03/2018 04001063247	ORCUTT, STEPHEN	MFT AMCAP FUND-C	B	0.00	11.17	0.00	11.17	90.0	10.05
12/03/2018 04001063247	ORCUTT, STEPHEN	MFT THE NEW ECONOMY FUND-C	B	0.00	11.07	0.00	11.07	90.0	9.96
12/03/2018 04001063255	ORCUTT, STEPHEN	MFT AMCAP FUND-C	B	0.00	2.58	0.00	2.58	90.0	2.32
12/03/2018 04001063255	ORCUTT, STEPHEN	MFT THE NEW ECONOMY FUND-C	B	0.00	2.55	0.00	2.55	90.0	2.30
12/03/2018 04001147850	HELTON, JO	MFT THE NEW ECONOMY FUND-A	B	0.00	8.59	0.00	8.59	90.0	7.73
12/03/2018 04001149798	FRAZER, JEFF	MFT THE NEW ECONOMY FUND-A	B	0.00	0.83	0.00	0.83	90.0	0.75
12/03/2018 04001161657	PARKERBASK	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.44	0.00	0.44	90.0	0.40
12/03/2018 04001161657	PARKERBASK	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.43	0.00	0.43	90.0	0.39
12/03/2018 04001161657	PARKERBASK	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.84	0.00	0.84	90.0	0.76
12/03/2018 04001161657	PARKERBASK	MFT THE INVESTMENT COMPANY OF	B	0.00	0.43	0.00	0.43	90.0	0.39
12/03/2018 04001161657	PARKERBASK	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.71	0.00	0.71	90.0	0.64
12/03/2018 04001161729	PARKERBASK	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.44	0.00	0.44	90.0	0.40
12/03/2018 04001161729	PARKERBASK	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.43	0.00	0.43	90.0	0.39
12/03/2018 04001161729	PARKERBASK	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.84	0.00	0.84	90.0	0.76

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12/03/2018 04001161729	PARKERBASK	MFT THE INVESTMENT COMPANY OF	B	0.00	0.43	0.00	0.43	90.0	0.39
12/03/2018 04001161729	PARKERBASK	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.71	0.00	0.71	90.0	0.64
12/03/2018 04001161752	BASKETTJER	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.45	0.00	0.45	90.0	0.41
12/03/2018 04001161752	BASKETTJER	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.44	0.00	0.44	90.0	0.40
12/03/2018 04001161752	BASKETTJER	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.86	0.00	0.86	90.0	0.77
12/03/2018 04001161752	BASKETTJER	MFT THE INVESTMENT COMPANY OF	B	0.00	0.45	0.00	0.45	90.0	0.41
12/03/2018 04001161752	BASKETTJER	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.73	0.00	0.73	90.0	0.66
12/03/2018 04001193610	THORNTON, JOHN	MFT AMCAP FUND-A	B	0.00	1.28	0.00	1.28	90.0	1.15
12/03/2018 04001193610	THORNTON, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	1.29	0.00	1.29	90.0	1.16
12/03/2018 04001268767	VITA, KATE	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.84	0.00	0.84	90.0	0.76
12/03/2018 04001268784	VITA, KATE	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.41	0.00	0.41	90.0	0.37
12/03/2018 04001268784	VITA, KATE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.42	0.00	0.42	90.0	0.38
12/03/2018 04001268790	VITA, KATE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.13	0.00	0.13	90.0	0.12
12/03/2018 04001268790	VITA, KATE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001268790	VITA, KATE	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04001268790	VITA, KATE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001268790	VITA, KATE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.21	0.00	0.21	90.0	0.19
12/03/2018 04001268797	VITA, KATE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.13	0.00	0.13	90.0	0.12
12/03/2018 04001268797	VITA, KATE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001268797	VITA, KATE	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04001268797	VITA, KATE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001268797	VITA, KATE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.21	0.00	0.21	90.0	0.19
12/03/2018 04001268809	VITA, KATE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.13	0.00	0.13	90.0	0.12
12/03/2018 04001268809	VITA, KATE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001268809	VITA, KATE	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04001268809	VITA, KATE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001268809	VITA, KATE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.21	0.00	0.21	90.0	0.19
12/03/2018 04001269548	VITA, KATE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.13	0.00	0.13	90.0	0.12
12/03/2018 04001269548	VITA, KATE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001269548	VITA, KATE	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04001269548	VITA, KATE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001269548	VITA, KATE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.21	0.00	0.21	90.0	0.19
12/03/2018 04001269565	VITA, KATE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.13	0.00	0.13	90.0	0.12
12/03/2018 04001269565	VITA, KATE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001269565	VITA, KATE	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04001269565	VITA, KATE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001269565	VITA, KATE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.21	0.00	0.21	90.0	0.19
12/03/2018 04001269574	VITA, KATE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.13	0.00	0.13	90.0	0.12
12/03/2018 04001269574	VITA, KATE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001269574	VITA, KATE	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04001269574	VITA, KATE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001269574	VITA, KATE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.21	0.00	0.21	90.0	0.19
12/03/2018 04001269581	VITA, KATE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.13	0.00	0.13	90.0	0.12
12/03/2018 04001269581	VITA, KATE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.12	0.00	0.12	90.0	0.11

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 04001269581	VITA, KATE	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04001269581	VITA, KATE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001269581	VITA, KATE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.21	0.00	0.21	90.0	0.19
12/03/2018 04001269593	VITA, KATE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.13	0.00	0.13	90.0	0.12
12/03/2018 04001269593	VITA, KATE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001269593	VITA, KATE	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 04001269593	VITA, KATE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 04001269593	VITA, KATE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.21	0.00	0.21	90.0	0.19
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,238.39	\$0.00	\$5,238.39		\$4,714.75
*** DIRECT TRANSACTIONS TOTAL ***				\$2,706.81	\$5,293.21	\$0.00	\$5,293.21		\$4,764.13

OVERRIDE TRANSACTIONS**BROKER: SCOTT SICKLES-D060 #54**

11/28/2018 000000001042631	WEIR, DEBBIE	MF FRK AGGRESSIVE GRWTH - CL A	B	250.00	10.00	0.00	10.00		1.50
11/26/2018 00082895917	JOHNSON, KRISTY	MF CAPITAL INCOME BUILDER-A	B	34.00	1.70	0.00	1.70		0.26
11/26/2018 00082895917	JOHNSON, KRISTY	MF THE BOND FUND OF AMERICA-A	B	33.00	0.99	0.00	0.99		0.15
11/26/2018 00082895917	JOHNSON, KRISTY	MF THE INCOME FUND OF AMERICA-A	B	33.00	1.65	0.00	1.65		0.25
12/03/2018 00085552496	MAXIE A SICKLES	MF CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00		0.45
12/04/2018 04000584689	OLGA HOUSAND	MF THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00		0.15
11/26/2018 04001241506	CARTWRIGHT, SAM	MF AMERICAN BALANCED FUND-C	B	62,131.70	621.32	0.00	621.32		93.20
12/03/2018 00082100637	SUZEWITS, MARIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.20	0.00	0.20		0.03
12/03/2018 00082100637	SUZEWITS, MARIA	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.08	0.00	0.08		0.01
12/03/2018 00082889269	GIBBS, LORI	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.20	0.00	1.20		0.18
12/03/2018 00082889269	GIBBS, LORI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89		0.13
12/03/2018 00082889269	GIBBS, LORI	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.25	0.00	1.25		0.19
12/03/2018 00082895917	JOHNSON, KRISTY	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.74	0.00	3.74		0.56
12/03/2018 00082895917	JOHNSON, KRISTY	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.01	0.00	3.01		0.45
12/03/2018 00082895917	JOHNSON, KRISTY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.99	0.00	3.99		0.60
12/03/2018 00083035369	MENG, DEBRA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.76	0.00	1.76		0.26
12/03/2018 00083035369	MENG, DEBRA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.30	0.00	1.30		0.20
12/03/2018 00083035369	MENG, DEBRA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.49	0.00	1.49		0.22
12/03/2018 00083035369	MENG, DEBRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.07	0.00	2.07		0.31
12/03/2018 00084116303	SPIVA, HOLLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	6.78	0.00	6.78		1.02
12/03/2018 00084116303	SPIVA, HOLLY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	6.75	0.00	6.75		1.01
12/03/2018 00084116303	SPIVA, HOLLY	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.04	0.00	0.04		0.01
12/03/2018 00084116303	SPIVA, HOLLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.99	0.00	4.99		0.75
12/03/2018 00084116303	SPIVA, HOLLY	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.06	0.00	0.06		0.01
12/03/2018 00084116303	SPIVA, HOLLY	MFT NEW WORLD FUND-C	B	0.00	6.45	0.00	6.45		0.97
12/03/2018 00084116303	SPIVA, HOLLY	MFT NEW WORLD FUND-F1	B	0.00	0.04	0.00	0.04		0.01
12/03/2018 00084116303	SPIVA, HOLLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.67	0.00	10.67		1.60
12/03/2018 00084116303	SPIVA, HOLLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.53	0.00	4.53		0.68
12/03/2018 00084118996	DAVIS, JANET	MFT CAPITAL WORLD BOND FUND-C	B	0.00	21.88	0.00	21.88		3.28

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00084118996	DAVIS, JANET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	39.34	0.00	39.34		5.90
12/03/2018 00084118996	DAVIS, JANET	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.04	0.00	0.04		0.01
12/03/2018 00084118996	DAVIS, JANET	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	20.99	0.00	20.99		3.15
12/03/2018 00084118996	DAVIS, JANET	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	0.04	0.00	0.04		0.01
12/03/2018 00084118996	DAVIS, JANET	MFT FUNDAMENTAL INVESTORS-C	B	0.00	29.29	0.00	29.29		4.39
12/03/2018 00084118996	DAVIS, JANET	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	51.56	0.00	51.56		7.73
12/03/2018 00084222411	VAUGHN, JOE	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.52	0.00	13.52		2.03
12/03/2018 00084222411	VAUGHN, JOE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.10	0.00	16.10		2.42
12/03/2018 00084770563	SPIVA, SAMANTHA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.52	0.00	3.52		0.53
12/03/2018 00084785305	MCCOWN, GINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.12	0.00	0.12		0.02
12/03/2018 00085367391	BRANNON,	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.39	0.00	2.39		0.36
12/03/2018 00085367391	BRANNON,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.77	0.00	2.77		0.42
12/03/2018 00085367391	BRANNON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.24	0.00	3.24		0.49
12/03/2018 00085552496	MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	22.92	0.00	22.92		3.44
12/03/2018 00085552496	MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.43	0.00	2.43		0.36
12/03/2018 00085552496	MAXIE A SICKLES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	18.86	0.00	18.86		2.83
12/03/2018 00085552496	MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-C	B	0.00	13.95	0.00	13.95		2.09
12/03/2018 00085552496	MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.27	0.00	2.27		0.34
12/03/2018 00085552496	MAXIE A SICKLES	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	2.88	0.00	2.88		0.43
12/03/2018 00086907129	SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.78	0.00	15.78		2.37
12/03/2018 00087696393	CHARLES MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	68.92	0.00	68.92		10.34
12/03/2018 00087696393	CHARLES MICHAEL	MFT NEW WORLD FUND-C	B	0.00	39.42	0.00	39.42		5.91
12/03/2018 00087696393	CHARLES MICHAEL	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	74.79	0.00	74.79		11.22
12/03/2018 00087696393	CHARLES MICHAEL	MFT THE NEW ECONOMY FUND-C	B	0.00	70.16	0.00	70.16		10.52
12/03/2018 00088702320	SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.62	0.00	9.62		1.44
12/03/2018 00089635528	BAUTISTA, MOISES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	13.12	0.00	13.12		1.97
12/03/2018 04000032754	SPIVA, HOLLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.44	0.00	0.44		0.07
12/03/2018 04000032754	SPIVA, HOLLY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.44	0.00	0.44		0.07
12/03/2018 04000032754	SPIVA, HOLLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.25	0.00	0.25		0.04
12/03/2018 04000032754	SPIVA, HOLLY	MFT NEW WORLD FUND-C	B	0.00	0.44	0.00	0.44		0.07
12/03/2018 04000032754	SPIVA, HOLLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.52	0.00	0.52		0.08
12/03/2018 04000032754	SPIVA, HOLLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.75	0.00	1.75		0.26
12/03/2018 04000584689	OLGA HOUSAND	MFT THE NEW ECONOMY FUND-C	B	0.00	0.07	0.00	0.07		0.01
12/03/2018 04000612038	CARLSON, EDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.16	0.00	0.16		0.02
12/03/2018 04000650197	MONFORT, RONALD	MFT AMCAP FUND-A	B	0.00	0.36	0.00	0.36		0.05
12/03/2018 04000650197	MONFORT, RONALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36		0.05
12/03/2018 04000650593	MONFORT, TINA	MFT RTMT INCOME PORTFOLIO	B	0.00	0.72	0.00	0.72		0.11
* SCOTT SICKLES-D060 SUBTOTAL *				\$62,881.70	\$1,266.38	\$0.00	\$1,266.38		\$189.99
*** OVERRIDE TRANSACTIONS TOTAL ***				\$62,881.70	\$1,266.38	\$0.00	\$1,266.38		\$189.99

COMMISSION STATEMENT for JOHN BOYD-D008

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

BROKER: #0

12/15/2018		: 2019 STATE BRANCH FEE		0.00	0.00	0.00	0.00		-25.00
		* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,764.13
Split Transactions	\$0.00
Override Transactions	\$189.99
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$4,929.12
Year-to-date Commissions	\$58,176.77