

COMMISSION STATEMENT

September 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>									
08/24/2018 (None)	HOLLAND, TONY	MF OPPENHEIMER	B	1,681.81	16.82	0.00	16.82	90.0	15.14
09/04/2018 00064709157	HOPPER, REBECCA	MF AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/04/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
09/04/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
09/05/2018 00082719204	EDWARDS, JEANA	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	90.0	1.13
09/05/2018 00082719204	EDWARDS, JEANA	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	1.25	0.00	1.25	90.0	1.13
09/05/2018 00082719204	EDWARDS, JEANA	MF NEW PERSPECTIVE FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
09/05/2018 00082719204	EDWARDS, JEANA	MF SMALLCAP WORLD FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
08/30/2018 04001147850	HELTON, JO	MF THE NEW ECONOMY FUND-A	B	6,500.00	325.00	0.00	325.00	90.0	292.50
08/31/2018 04001149798	CA/TOD	MF THE NEW ECONOMY FUND-A	B	500.00	13.75	0.00	13.75	90.0	12.38
* MUTUAL FUNDS SUBTOTAL *				\$9,031.81	\$371.07	\$0.00	\$371.07		\$333.99

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018 00057209148	JENNINGS, HARRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	45.60	0.00	45.60	90.0	41.04
09/04/2018 00059595955	HEPPES, STEPHANIE	MFT THE INVESTMENT COMPANY OF	B	0.00	17.43	0.00	17.43	90.0	15.69
09/04/2018 00059595956	HEPPES, LAWRENCE	MFT AMERICAN BALANCED FUND-A	B	0.00	46.63	0.00	46.63	90.0	41.97
09/04/2018 00059595956	HEPPES, LAWRENCE	MFT AMERICAN MUTUAL FUND-A	B	0.00	45.42	0.00	45.42	90.0	40.88
09/04/2018 00059595956	HEPPES, LAWRENCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	46.14	0.00	46.14	90.0	41.53
09/04/2018 00059595956	HEPPES, LAWRENCE	MFT THE INVESTMENT COMPANY OF	B	0.00	51.62	0.00	51.62	90.0	46.46
09/04/2018 00061787174	DAVIS, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.44	0.00	17.44	90.0	15.70
09/04/2018 00061927660	ROSS A GLENN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.66	0.00	4.66	90.0	4.19
09/04/2018 00062026575	BISHOP, NELSON	MFT NEW PERSPECTIVE FUND-A	B	0.00	59.48	0.00	59.48	90.0	53.53
09/04/2018 00062096297	HUTCHENS, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.57	0.00	25.57	90.0	23.01
09/04/2018 00062173186	HUTCHENS, NANCY	MFT AMERICAN BALANCED FUND-A	B	0.00	92.11	0.00	92.11	90.0	82.90
09/04/2018 00062173186	HUTCHENS, NANCY	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.95	0.00	13.95	90.0	12.56
09/04/2018 00062173186	HUTCHENS, NANCY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	31.33	0.00	31.33	90.0	28.20
09/04/2018 00062394520	MCBEE, MECCA	MFT NEW PERSPECTIVE FUND-A	B	0.00	32.78	0.00	32.78	90.0	29.50
09/04/2018 00062394521	MCBEE, DARON	MFT NEW PERSPECTIVE FUND-A	B	0.00	27.70	0.00	27.70	90.0	24.93
09/04/2018 00063132539	NORTON OGLE	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.28	0.00	8.28	90.0	7.45
09/04/2018 00063241966	BAGWELL, TIM	MFT CAPITAL INCOME BUILDER-A	B	0.00	44.75	0.00	44.75	90.0	40.28
09/04/2018 00063241966	BAGWELL, TIM	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.51	0.00	17.51	90.0	15.76

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00064004520	MERRAY STROUD &	MFT THE INVESTMENT COMPANY OF	B	0.00	22.25	0.00	22.25	90.0	20.03
09/04/2018 00064004520	MERRAY STROUD &	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	22.13	0.00	22.13	90.0	19.92
09/04/2018 00064105234	LANEY, MARK	MFT GLOBAL BALANCED FUND-A	B	0.00	33.67	0.00	33.67	90.0	30.30
09/04/2018 00064105234	LANEY, MARK	MFT NEW PERSPECTIVE FUND-A	B	0.00	65.16	0.00	65.16	90.0	58.64
09/04/2018 00064105234	LANEY, MARK	MFT NEW WORLD FUND-A	B	0.00	5.53	0.00	5.53	90.0	4.98
09/04/2018 00064105234	LANEY, MARK	MFT SMALLCAP WORLD FUND-A	B	0.00	33.26	0.00	33.26	90.0	29.93
09/04/2018 00064105234	LANEY, MARK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	102.47	0.00	102.47	90.0	92.22
09/04/2018 00064105234	LANEY, MARK	MFT THE NEW ECONOMY FUND-A	B	0.00	56.32	0.00	56.32	90.0	50.69
09/04/2018 00064105234	LANEY, MARK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	72.21	0.00	72.21	90.0	64.99
09/04/2018 00064709157	HOPPER, REBECCA	MFT AMCAP FUND-C	B	0.00	5.56	0.00	5.56	90.0	5.00
09/04/2018 00064709157	HOPPER, REBECCA	MFT THE NEW ECONOMY FUND-A	B	0.00	1.08	0.00	1.08	90.0	0.97
09/04/2018 00064753969	HANES, PHYLLIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.58	0.00	2.58	90.0	2.32
09/04/2018 00064979173	CHENOWETH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	31.15	0.00	31.15	90.0	28.04
09/04/2018 00064979173	CHENOWETH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.94	0.00	14.94	90.0	13.45
09/04/2018 00064979173	CHENOWETH, BONNIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.23	0.00	20.23	90.0	18.21
09/04/2018 00064979173	CHENOWETH, BONNIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	153.01	0.00	153.01	90.0	137.71
09/04/2018 00064979173	CHENOWETH, BONNIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	37.83	0.00	37.83	90.0	34.05
09/04/2018 00066979577	PINSON, MELODY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.13	0.00	6.13	90.0	5.52
09/04/2018 00067140614	RAINES, DARCIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	63.45	0.00	63.45	90.0	57.11
09/04/2018 00067140614	RAINES, DARCIE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	5.26	0.00	5.26	90.0	4.73
09/04/2018 00067140614	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-C	B	0.00	70.30	0.00	70.30	90.0	63.27
09/04/2018 00067140614	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-F1	B	0.00	13.54	0.00	13.54	90.0	12.19
09/04/2018 00067317446	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.69	0.00	8.69	90.0	7.82
09/04/2018 00068586453	BARBOUR, BYRON	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.19	0.00	3.19	90.0	2.87
09/04/2018 00068586455	BARBOUR, BYRON	MFT AMERICAN MUTUAL FUND-A	B	0.00	25.53	0.00	25.53	90.0	22.98
09/04/2018 00068586457	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	10.34	0.00	10.34	90.0	9.31
09/04/2018 00068706882	JARVIS, STACI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.35	0.00	14.35	90.0	12.92
09/04/2018 00068850259	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.92	0.00	8.92	90.0	8.03
09/04/2018 00068850259	BARBOUR, LISA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.24	0.00	3.24	90.0	2.92
09/04/2018 00068926127	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	80.67	0.00	80.67	90.0	72.60
09/04/2018 00073190944	CHEATHEAM, BETH	MFT AMERICAN BALANCED FUND-A	B	0.00	13.21	0.00	13.21	90.0	11.89
09/04/2018 00073368964	RIGGS, BRENDA	MFT AMERICAN BALANCED FUND-A	B	0.00	18.09	0.00	18.09	90.0	16.28
09/04/2018 00073368964	RIGGS, BRENDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	18.19	0.00	18.19	90.0	16.37
09/04/2018 00073368964	RIGGS, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.21	0.00	15.21	90.0	13.69
09/04/2018 00073614395	BENTLEY, CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.02	0.00	1.02	90.0	0.92
09/04/2018 00073874688	CRISTA ARCHER	MFT CAPITAL INCOME BUILDER-F1	B	0.00	8.43	0.00	8.43	90.0	7.59
09/04/2018 00073914977	FRAZER, JEFF	MFT AF U.S. GOVERNMENT MONEY	B	0.00	0.51	0.00	0.51	90.0	0.46
09/04/2018 00073914977	FRAZER, JEFF	MFT AMERICAN BALANCED FUND-C	B	0.00	33.21	0.00	33.21	90.0	29.89
09/04/2018 00073914977	FRAZER, JEFF	MFT AMERICAN BALANCED FUND-F1	B	0.00	29.18	0.00	29.18	90.0	26.26
09/04/2018 00073914977	FRAZER, JEFF	MFT AMERICAN MUTUAL FUND-C	B	0.00	85.69	0.00	85.69	90.0	77.12
09/04/2018 00073914977	FRAZER, JEFF	MFT AMERICAN MUTUAL FUND-F1	B	0.00	28.83	0.00	28.83	90.0	25.95
09/04/2018 00073914977	FRAZER, JEFF	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	47.96	0.00	47.96	90.0	43.16
09/04/2018 00073914977	FRAZER, JEFF	MFT CAPITAL WORLD GROWTH AND	B	0.00	35.00	0.00	35.00	90.0	31.50
09/04/2018 00074389700	DAVIS, JENNY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	10.21	0.00	10.21	90.0	9.19

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09/04/2018 00074444937	DEBRA L DUNNE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.63	0.00	1.63	90.0	1.47
09/04/2018 00074498873	DAVIS, JENNY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	12.52	0.00	12.52	90.0	11.27
09/04/2018 00074587111	OGLE, CHRISTINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.03	0.00	7.03	90.0	6.33
09/04/2018 00074743475	BIRTCIEL,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.26	0.00	2.26	90.0	2.03
09/04/2018 00074743475	BIRTCIEL,	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.19	0.00	3.19	90.0	2.87
09/04/2018 00074743475	BIRTCIEL,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.08	0.00	2.08	90.0	1.87
09/04/2018 00074743475	BIRTCIEL,	MFT THE BOND FUND OF AMERICA-A	B	0.00	19.54	0.00	19.54	90.0	17.59
09/04/2018 00074881547	MUNKRES, GAIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.59	0.00	16.59	90.0	14.93
09/04/2018 00075098207	SHANKS, STEVEN	MFT CAPITAL INCOME BUILDER-A	B	0.00	583.84	0.00	583.84	90.0	525.46
09/04/2018 00075220289	SHANKS, LISA	MFT CAPITAL INCOME BUILDER-A	B	0.00	35.90	0.00	35.90	90.0	32.31
09/04/2018 00075689885	HENDERSON,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	123.45	0.00	123.45	90.0	111.11
09/04/2018 00075872509	OGLE, CHRISTINA	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.08	0.00	13.08	90.0	11.77
09/04/2018 00075872509	OGLE, CHRISTINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.15	0.00	12.15	90.0	10.94
09/04/2018 00081512375	DAVIS, LAWANDA	MFT AMERICAN BALANCED FUND-F1	B	0.00	18.78	0.00	18.78	90.0	16.90
09/04/2018 00081988867	FETTERMAN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	18.47	0.00	18.47	90.0	16.62
09/04/2018 00081988867	FETTERMAN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.78	0.00	3.78	90.0	3.40
09/04/2018 00082195367	BISHOP, NELSON	MFT AMERICAN BALANCED FUND-A	B	0.00	60.01	0.00	60.01	90.0	54.01
09/04/2018 00082221648	SKAGGS, ERIKA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.92	0.00	1.92	90.0	1.73
09/04/2018 00082221648	SKAGGS, ERIKA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.89	0.00	1.89	90.0	1.70
09/04/2018 00082338411	BRANHAM, B	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.39	0.00	14.39	90.0	12.95
09/04/2018 00082414116	FETTERMAN MATA,	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.34	0.00	8.34	90.0	7.51
09/04/2018 00082609170	OGLE, DANNY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.05	0.00	34.05	90.0	30.65
09/04/2018 00082609191	CHRISTINA NORTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.58	0.00	0.58	90.0	0.52
09/04/2018 00082614612	CHRISTINA NORTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.30	0.00	2.30	90.0	2.07
09/04/2018 00082719204	EDWARDS, JEANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.30	0.00	2.30	90.0	2.07
09/04/2018 00082719204	EDWARDS, JEANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.65	0.00	2.65	90.0	2.39
09/04/2018 00082719204	EDWARDS, JEANA	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.97	0.00	2.97	90.0	2.67
09/04/2018 00082719204	EDWARDS, JEANA	MFT SMALLCAP WORLD FUND-A	B	0.00	2.86	0.00	2.86	90.0	2.57
09/04/2018 00082734646	HALE, T	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.73	0.00	0.73	90.0	0.66
09/04/2018 00082952625	CHENOWETH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.84	0.00	27.84	90.0	25.06
09/04/2018 00082952625	CHENOWETH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.90	0.00	12.90	90.0	11.61
09/04/2018 00082952625	CHENOWETH, BONNIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.55	0.00	18.55	90.0	16.70
09/04/2018 00082952625	CHENOWETH, BONNIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	33.36	0.00	33.36	90.0	30.02
09/04/2018 00082958355	STROUD, REBECCA	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.42	0.00	21.42	90.0	19.28
09/04/2018 00082958355	STROUD, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	24.52	0.00	24.52	90.0	22.07
09/04/2018 00083059016	HOLLOWAY, T	MFT CAPITAL INCOME BUILDER-A	B	0.00	160.45	0.00	160.45	90.0	144.41
09/04/2018 00083118802	BISHOP, NELSON	MFT AMERICAN BALANCED FUND-A	B	0.00	137.24	0.00	137.24	90.0	123.52
09/04/2018 00083151581	TALLEY, HAZEL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.10	0.00	4.10	90.0	3.69
09/04/2018 00083151581	TALLEY, HAZEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.44	0.00	5.44	90.0	4.90
09/04/2018 00083151581	TALLEY, HAZEL	MFT THE BOND FUND OF AMERICA-F1	B	0.00	10.90	0.00	10.90	90.0	9.81
09/04/2018 00083151652	HAMMONS, ROBERT	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.56	0.00	0.56	90.0	0.50
09/04/2018 00083151652	HAMMONS, ROBERT	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.72	0.00	0.72	90.0	0.65
09/04/2018 00083570495	MATA, JOE	MFT CAPITAL INCOME BUILDER-A	B	0.00	30.28	0.00	30.28	90.0	27.25
09/04/2018 00083608988	SMITH, DAVID	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.43	0.00	18.43	90.0	16.59

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09/04/2018 00083708967	BISHOP, MARK	MFT THE NEW ECONOMY FUND-A	B	0.00	16.17	0.00	16.17	90.0	14.55
09/04/2018 00083712095	ADAMS, BLAISE	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	0.66	0.00	0.66	90.0	0.59
09/04/2018 00083712095	ADAMS, BLAISE	MFT NEW WORLD FUND-A	B	0.00	0.33	0.00	0.33	90.0	0.30
09/04/2018 00083712100	ADAMS, MARIT	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	1.32	0.00	1.32	90.0	1.19
09/04/2018 00083712100	ADAMS, MARIT	MFT NEW WORLD FUND-A	B	0.00	0.76	0.00	0.76	90.0	0.68
09/04/2018 00083866499	RIGGS, BRENDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.12	0.00	0.12	90.0	0.11
09/04/2018 00083866499	RIGGS, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.10	0.00	0.10	90.0	0.09
09/04/2018 00083866499	RIGGS, BRENDA	MFT NEW WORLD FUND-A	B	0.00	0.10	0.00	0.10	90.0	0.09
09/04/2018 00083876176	OGLE, DANNY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.15	0.00	0.15	90.0	0.14
09/04/2018 00084046008	RAMSEY, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	22.45	0.00	22.45	90.0	20.21
09/04/2018 00084095121	GRIGGS, LINDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.36	0.00	3.36	90.0	3.02
09/04/2018 00084116841	BENTLEY, KIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	73.36	0.00	73.36	90.0	66.02
09/04/2018 00084137259	MICHAEL J	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.12	0.00	0.12	90.0	0.11
09/04/2018 00084177672	BUCHENAU,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	97.62	0.00	97.62	90.0	87.86
09/04/2018 00084182303	BARBOUR, BYRON	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.56	0.00	17.56	90.0	15.80
09/04/2018 00084182303	BARBOUR, BYRON	MFT INTERNATIONAL GROWTH AND	B	0.00	9.28	0.00	9.28	90.0	8.35
09/04/2018 00084182303	BARBOUR, BYRON	MFT NEW WORLD FUND-A	B	0.00	6.03	0.00	6.03	90.0	5.43
09/04/2018 00084182303	BARBOUR, BYRON	MFT SMALLCAP WORLD FUND-A	B	0.00	9.52	0.00	9.52	90.0	8.57
09/04/2018 00084203278	SMITH, EVELINA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.09	0.00	4.09	90.0	3.68
09/04/2018 00084951834	GARRETT/BENE,	MFT AMCAP FUND-A	B	0.00	27.46	0.00	27.46	90.0	24.71
09/04/2018 00084951834	GARRETT/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.28	0.00	22.28	90.0	20.05
09/04/2018 00084951835	PRINCE, ANDY	MFT CAPITAL INCOME BUILDER-A	B	0.00	44.49	0.00	44.49	90.0	40.04
09/04/2018 00084955918	PRINCE/BENE,	MFT THE NEW ECONOMY FUND-A	B	0.00	29.68	0.00	29.68	90.0	26.71
09/04/2018 00084955988	KISCO/BENE, RUTH	MFT AMERICAN BALANCED FUND-C	B	0.00	78.53	0.00	78.53	90.0	70.68
09/04/2018 00085900079	HALE, T	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.48	0.00	1.48	90.0	1.33
09/04/2018 00085998522	CYNTHIA HOGSETT	MFT AMERICAN BALANCED FUND-A	B	0.00	0.29	0.00	0.29	90.0	0.26
09/04/2018 00086105300	GARRETT, SUSAN	MFT AMCAP FUND-A	B	0.00	20.25	0.00	20.25	90.0	18.23
09/04/2018 00086105300	GARRETT, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.10	0.00	19.10	90.0	17.19
09/04/2018 00086105308	GARRETT, RUSSELL	MFT AMCAP FUND-A	B	0.00	19.64	0.00	19.64	90.0	17.68
09/04/2018 00086105308	GARRETT, RUSSELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.52	0.00	18.52	90.0	16.67
09/04/2018 00086414768	FURRH, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.62	0.00	5.62	90.0	5.06
09/04/2018 00086414845	FURRH, BROOKE	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.24	0.00	6.24	90.0	5.62
09/04/2018 00086590685	ANDERSON/BENE,	MFT AMCAP FUND-C	B	0.00	44.45	0.00	44.45	90.0	40.01
09/04/2018 00086815975	DUNNE, CONNOR	MFT AMERICAN BALANCED FUND-529A	B	0.00	26.47	0.00	26.47	90.0	23.82
09/04/2018 00087217971	PRINCE/BENE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.39	0.00	27.39	90.0	24.65
09/04/2018 00087421268	JARVIS, CANON	MFT AMERICAN BALANCED FUND-529A	B	0.00	6.95	0.00	6.95	90.0	6.26
09/04/2018 00087421293	JARVIS, CANON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.63	0.00	6.63	90.0	5.97
09/04/2018 00087523416	ZINCK, CARRIE	MFT AMCAP FUND-A	B	0.00	2.44	0.00	2.44	90.0	2.20
09/04/2018 00087523416	ZINCK, CARRIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.39	0.00	2.39	90.0	2.15
09/04/2018 00087523416	ZINCK, CARRIE	MFT THE NEW ECONOMY FUND-A	B	0.00	2.62	0.00	2.62	90.0	2.36
09/04/2018 00087523416	ZINCK, CARRIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.32	0.00	2.32	90.0	2.09
09/04/2018 00087625378	ZINCK, TRAVIS	MFT AMCAP FUND-A	B	0.00	3.08	0.00	3.08	90.0	2.77
09/04/2018 00087625378	ZINCK, TRAVIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.02	0.00	3.02	90.0	2.72
09/04/2018 00087625378	ZINCK, TRAVIS	MFT THE NEW ECONOMY FUND-A	B	0.00	3.31	0.00	3.31	90.0	2.98

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00087625378	ZINCK, TRAVIS	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.94	0.00	2.94	90.0	2.65
09/04/2018 00087961020	WHALEN, ERNEST	MFT GROWTH PORTFOLIO-A	B	0.00	12.39	0.00	12.39	90.0	11.15
09/04/2018 00087985085	ZINCK, CARRIE	MFT AMCAP FUND-A	B	0.00	10.11	0.00	10.11	90.0	9.10
09/04/2018 00087985085	ZINCK, CARRIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.31	0.00	8.31	90.0	7.48
09/04/2018 00087985085	ZINCK, CARRIE	MFT THE NEW ECONOMY FUND-A	B	0.00	9.09	0.00	9.09	90.0	8.18
09/04/2018 00087985085	ZINCK, CARRIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.11	0.00	8.11	90.0	7.30
09/04/2018 00088298944	DAVIS, JOHN	MFT NEW PERSPECTIVE FUND-C	B	0.00	16.57	0.00	16.57	90.0	14.91
09/04/2018 00088454848	ANDERSON, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.14	0.00	7.14	90.0	6.43
09/04/2018 00088454848	ANDERSON, JOHN	MFT SMALLCAP WORLD FUND-A	B	0.00	5.87	0.00	5.87	90.0	5.28
09/04/2018 00088454848	ANDERSON, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.39	0.00	3.39	90.0	3.05
09/04/2018 00088454972	ANDERSON, TERESA	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.63	0.00	2.63	90.0	2.37
09/04/2018 00088454972	ANDERSON, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.68	0.00	2.68	90.0	2.41
09/04/2018 00088803109	LUDINGTON, JILL	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	17.04	0.00	17.04	90.0	15.34
09/04/2018 00088857855	ASH, AYDEN	MFT AMERICAN BALANCED FUND-529C	B	0.00	0.78	0.00	0.78	90.0	0.70
09/04/2018 00088880636	JARVIS, STACI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.90	0.00	10.90	90.0	9.81
09/04/2018 00088888235	DUNNE, CONNOR	MFT AMERICAN BALANCED FUND-529A	B	0.00	18.06	0.00	18.06	90.0	16.25
09/04/2018 00089019019	ELINE BURCH	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.86	0.00	1.86	90.0	1.67
09/04/2018 00089585661	BASKETT, ALLISON	MFT AMCAP FUND-A	B	0.00	50.10	0.00	50.10	90.0	45.09
09/04/2018 00089585661	BASKETT, ALLISON	MFT AMERICAN BALANCED FUND-A	B	0.00	43.24	0.00	43.24	90.0	38.92
09/04/2018 00089585661	BASKETT, ALLISON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	35.13	0.00	35.13	90.0	31.62
09/04/2018 00089632776	TRUSTY, JAMES	MFT AMCAP FUND-C	B	0.00	18.10	0.00	18.10	90.0	16.29
09/04/2018 00089632776	TRUSTY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	16.10	0.00	16.10	90.0	14.49
09/04/2018 00089632776	TRUSTY, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	17.03	0.00	17.03	90.0	15.33
09/04/2018 00089632776	TRUSTY, JAMES	MFT SMALLCAP WORLD FUND-C	B	0.00	17.49	0.00	17.49	90.0	15.74
09/04/2018 00089632850	TRUSTY, JAMES	MFT AMCAP FUND-C	B	0.00	28.42	0.00	28.42	90.0	25.58
09/04/2018 00089632850	TRUSTY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	26.12	0.00	26.12	90.0	23.51
09/04/2018 00089632850	TRUSTY, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	26.91	0.00	26.91	90.0	24.22
09/04/2018 00089632850	TRUSTY, JAMES	MFT SMALLCAP WORLD FUND-C	B	0.00	28.36	0.00	28.36	90.0	25.52
09/04/2018 00089954380	SMITH/BENE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	26.85	0.00	26.85	90.0	24.17
09/04/2018 00089954380	SMITH/BENE,	MFT THE INVESTMENT COMPANY OF	B	0.00	27.14	0.00	27.14	90.0	24.43
09/04/2018 00089954380	SMITH/BENE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	27.32	0.00	27.32	90.0	24.59
09/04/2018 00089958187	BILLIE LEVICK,	MFT AMERICAN MUTUAL FUND-A	B	0.00	30.59	0.00	30.59	90.0	27.53
09/04/2018 00089958187	BILLIE LEVICK,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.80	0.00	15.80	90.0	14.22
09/04/2018 00089962826	NELSON W BISHOP	MFT AMERICAN BALANCED FUND-A	B	0.00	29.34	0.00	29.34	90.0	26.41
09/04/2018 04000165583	NANCY K JEFFUS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.04	0.00	14.04	90.0	12.64
09/04/2018 04000165583	NANCY K JEFFUS	MFT CAPITAL WORLD GROWTH AND	B	0.00	28.34	0.00	28.34	90.0	25.51
09/04/2018 04000214370	WELDON HACKER CPA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.46	0.00	5.46	90.0	4.91
09/04/2018 04000214370	WELDON HACKER CPA	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.20	0.00	7.20	90.0	6.48
09/04/2018 04000214370	WELDON HACKER CPA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.15	0.00	5.15	90.0	4.64
09/04/2018 04000278692	BRENDA G RIGGS	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.40	0.00	16.40	90.0	14.76
09/04/2018 04000278692	BRENDA G RIGGS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	23.41	0.00	23.41	90.0	21.07
09/04/2018 04000330579	SHANKS, STEVEN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.13	0.00	0.13	90.0	0.12
09/04/2018 04000330579	SHANKS, STEVEN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.12	0.00	0.12	90.0	0.11
09/04/2018 04000330579	SHANKS, STEVEN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.13	0.00	0.13	90.0	0.12

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04000422511	MCBEE/BENE, GAYE	MFT NEW PERSPECTIVE FUND-A	B	0.00	27.69	0.00	27.69	90.0	24.92
09/04/2018 04000449816	RANDALL, DELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	6.47	0.00	6.47	90.0	5.82
09/04/2018 04000466273	KINZER, ROSE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	102.32	0.00	102.32	90.0	92.09
09/04/2018 04000466273	KINZER, ROSE	MFT NEW PERSPECTIVE FUND-C	B	0.00	103.34	0.00	103.34	90.0	93.01
09/04/2018 04000538656	MAX RAY FAULKNER	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	173.55	0.00	173.55	90.0	156.20
09/04/2018 04000732323	BASKETT, ALLISON	MFT AMCAP FUND-A	B	0.00	10.98	0.00	10.98	90.0	9.88
09/04/2018 04000732323	BASKETT, ALLISON	MFT AMERICAN BALANCED FUND-A	B	0.00	7.86	0.00	7.86	90.0	7.07
09/04/2018 04000732323	BASKETT, ALLISON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.71	0.00	7.71	90.0	6.94
09/04/2018 04000778475	ORCUTT/BENE, JIM	MFT AMERICAN BALANCED FUND-C	B	0.00	52.50	0.00	52.50	90.0	47.25
09/04/2018 04001063247	ORCUTT, STEPHEN	MFT AMCAP FUND-C	B	0.00	0.43	0.00	0.43	90.0	0.39
09/04/2018 04001063247	ORCUTT, STEPHEN	MFT THE NEW ECONOMY FUND-C	B	0.00	0.43	0.00	0.43	90.0	0.39
09/04/2018 04001063255	ORCUTT, STEPHEN	MFT AMCAP FUND-C	B	0.00	0.10	0.00	0.10	90.0	0.09
09/04/2018 04001063255	ORCUTT, STEPHEN	MFT THE NEW ECONOMY FUND-C	B	0.00	0.10	0.00	0.10	90.0	0.09
09/04/2018 04001147850	HELTON, JO	MFT THE NEW ECONOMY FUND-A	B	0.00	0.08	0.00	0.08	90.0	0.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,365.72	\$0.00	\$5,365.72		\$4,829.31
*** DIRECT TRANSACTIONS TOTAL ***				\$9,031.81	\$5,736.79	\$0.00	\$5,736.79		\$5,163.30

OVERRIDE TRANSACTIONSBROKER: SCOTT SICKLES-D060 #54

08/29/2018 000000001042631	WEIR, DEBBIE	MF FRK AGGRESSIVE GRWTH - CL A	B	250.00	9.38	0.00	9.38		1.41
08/29/2018 00082895917	JOHNSON, KRISTY	MF CAPITAL INCOME BUILDER-A	B	34.00	1.70	0.00	1.70		0.26
08/29/2018 00082895917	JOHNSON, KRISTY	MF THE BOND FUND OF AMERICA-A	B	33.00	0.99	0.00	0.99		0.15
08/29/2018 00082895917	JOHNSON, KRISTY	MF THE INCOME FUND OF AMERICA-A	B	33.00	1.65	0.00	1.65		0.25
08/27/2018 00084222411	VAUGHN, JOE	MF CAPITAL INCOME BUILDER-A	B	100.00	3.75	0.00	3.75		0.56
08/27/2018 00084222411	VAUGHN, JOE	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75		0.56
09/04/2018 00085552496	MAXIE A SICKLES	MF CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00		0.45
09/04/2018 04000584689	OLGA HOUSAND	MF THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00		0.15
09/04/2018 00082100637	SUZEWITS, MARIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.20	0.00	0.20		0.03
09/04/2018 00082100637	SUZEWITS, MARIA	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.08	0.00	0.08		0.01
09/04/2018 00082889269	GIBBS, LORI	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.23	0.00	1.23		0.18
09/04/2018 00082889269	GIBBS, LORI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.90	0.00	0.90		0.14
09/04/2018 00082889269	GIBBS, LORI	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.27	0.00	1.27		0.19
09/04/2018 00082895917	JOHNSON, KRISTY	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.76	0.00	3.76		0.56
09/04/2018 00082895917	JOHNSON, KRISTY	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.98	0.00	2.98		0.45
09/04/2018 00082895917	JOHNSON, KRISTY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.99	0.00	3.99		0.60
09/04/2018 00083035369	MENG, DEBRA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.78	0.00	1.78		0.27
09/04/2018 00083035369	MENG, DEBRA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.33	0.00	1.33		0.20
09/04/2018 00083035369	MENG, DEBRA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.58	0.00	1.58		0.24
09/04/2018 00083035369	MENG, DEBRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.15	0.00	2.15		0.32
09/04/2018 00084116303	SPIVA, HOLLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.11	0.00	7.11		1.07
09/04/2018 00084116303	SPIVA, HOLLY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	7.51	0.00	7.51		1.13
09/04/2018 00084116303	SPIVA, HOLLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.26	0.00	5.26		0.79

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00084116303	SPIVA, HOLLY	MFT NEW WORLD FUND-C	B	0.00	7.16	0.00	7.16		1.07
09/04/2018 00084116303	SPIVA, HOLLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.36	0.00	11.36		1.70
09/04/2018 00084116303	SPIVA, HOLLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.57	0.00	4.57		0.69
09/04/2018 00084118996	DAVIS, JANET	MFT CAPITAL WORLD BOND FUND-C	B	0.00	22.45	0.00	22.45		3.37
09/04/2018 00084118996	DAVIS, JANET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	41.75	0.00	41.75		6.26
09/04/2018 00084118996	DAVIS, JANET	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	22.88	0.00	22.88		3.43
09/04/2018 00084118996	DAVIS, JANET	MFT FUNDAMENTAL INVESTORS-C	B	0.00	30.17	0.00	30.17		4.53
09/04/2018 00084118996	DAVIS, JANET	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	53.65	0.00	53.65		8.05
09/04/2018 00084222411	VAUGHN, JOE	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.07	0.00	18.07		2.71
09/04/2018 00084222411	VAUGHN, JOE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.07	0.00	22.07		3.31
09/04/2018 00084770563	SPIVA, SAMANTHA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.65	0.00	3.65		0.55
09/04/2018 00084785305	MCCOWN, GINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.12	0.00	0.12		0.02
09/04/2018 00085367391	BRANNON,	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.45	0.00	2.45		0.37
09/04/2018 00085367391	BRANNON,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.93	0.00	2.93		0.44
09/04/2018 00085367391	BRANNON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.40	0.00	3.40		0.51
09/04/2018 00085552496	MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	21.28	0.00	21.28		3.19
09/04/2018 00085552496	MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.49	0.00	2.49		0.37
09/04/2018 00085552496	MAXIE A SICKLES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	19.20	0.00	19.20		2.88
09/04/2018 00085552496	MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-C	B	0.00	14.20	0.00	14.20		2.13
09/04/2018 00085552496	MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.30	0.00	2.30		0.35
09/04/2018 00085552496	MAXIE A SICKLES	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	2.93	0.00	2.93		0.44
09/04/2018 00086907129	SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.40	0.00	16.40		2.46
09/04/2018 00087696393	CHARLES MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	70.82	0.00	70.82		10.62
09/04/2018 00087696393	CHARLES MICHAEL	MFT NEW WORLD FUND-C	B	0.00	45.74	0.00	45.74		6.86
09/04/2018 00087696393	CHARLES MICHAEL	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	77.86	0.00	77.86		11.68
09/04/2018 00087696393	CHARLES MICHAEL	MFT THE NEW ECONOMY FUND-C	B	0.00	74.98	0.00	74.98		11.25
09/04/2018 00088702320	SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.00	0.00	10.00		1.50
09/04/2018 00089635528	BAUTISTA, MOISES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	13.18	0.00	13.18		1.98
09/04/2018 04000032754	SPIVA, HOLLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.30	0.00	0.30		0.05
09/04/2018 04000032754	SPIVA, HOLLY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.32	0.00	0.32		0.05
09/04/2018 04000032754	SPIVA, HOLLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.17	0.00	0.17		0.03
09/04/2018 04000032754	SPIVA, HOLLY	MFT NEW WORLD FUND-C	B	0.00	0.32	0.00	0.32		0.05
09/04/2018 04000032754	SPIVA, HOLLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.37	0.00	0.37		0.06
09/04/2018 04000032754	SPIVA, HOLLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.68	0.00	1.68		0.25
09/04/2018 04000612038	CARLSON, EDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.16	0.00	0.16		0.02
09/04/2018 04000650197	MONFORT, RONALD	MFT AMCAP FUND-A	B	0.00	0.37	0.00	0.37		0.06
09/04/2018 04000650197	MONFORT, RONALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38		0.06
09/04/2018 04000650593	MONFORT, TINA	MFT RTMT INCOME PORTFOLIO	B	0.00	0.73	0.00	0.73		0.11
* SCOTT SICKLES-D060 SUBTOTAL *				\$950.00	\$689.21	\$0.00	\$689.21		\$103.43
*** OVERRIDE TRANSACTIONS TOTAL ***				\$950.00	\$689.21	\$0.00	\$689.21		\$103.43

BROKER COMMISSION TOTALS

Broker Transactions	\$5,163.30
Split Transactions	\$0.00
Override Transactions	\$103.43
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	\$5,266.73
Year-to-date Commissions	\$44,345.01