

# COMMISSION STATEMENT

December 15, 2018

**MARIE OFFITT-D047**  
 425 South Water Avenue  
 Suite 14  
 Gallatin, TN 37066

**BROKER #: D047**  
 BRANCH: DME

## COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
11/30/2018	00067212328	GEORGE C CARLISLE	MF	INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	70.0	0.88
11/28/2018	00068623960	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
11/28/2018	00068623960	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
11/28/2018	00068623960	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
11/28/2018	00068623960	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38	70.0	15.67
12/06/2018	00074480456	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	70.0	0.67
12/06/2018	00074480456	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
12/06/2018	00074480456	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
12/06/2018	00074480456	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	70.0	0.67
11/28/2018	00075964908	MAYS, GARY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/28/2018	00081281401	HAMILTON, MOLLY	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	70.0	0.88
11/28/2018	00081281401	HAMILTON, MOLLY	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
11/26/2018	00084300546	SCRUGGS, VIVIAN	MF	THE INCOME FUND OF AMERICA-A	B	2,422.90	121.15	0.00	121.15	70.0	84.81
11/30/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
11/28/2018	00088437564	CARLISLE, ALYCE	MF	THE INVESTMENT COMPANY OF	B	80.00	3.40	0.00	3.40	70.0	2.38
12/06/2018	04000248795	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
12/06/2018	04000248831	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
12/06/2018	04000248863	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
12/06/2018	04000711016	WILLIAMS, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
12/06/2018	04000711016	WILLIAMS, MICHAEL	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
12/03/2018	04000718508	CARTER, SHANE	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	70.0	1.75
12/03/2018	04000718508	CARTER, SHANE	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
12/03/2018	04000718508	CARTER, SHANE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
12/03/2018	04000718508	CARTER, SHANE	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
* MUTUAL FUNDS SUBTOTAL *				\$7,794.57	\$249.16	\$0.00	\$249.16		\$174.44		

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

12/03/2018	00067972833	GRADY, EVE	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	70.0	0.01
12/03/2018	00068286150	JACKSON, LAURIE	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.46	0.00	11.46	70.0	8.02
12/03/2018	00068286150	JACKSON, LAURIE	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	7.75	0.00	7.75	70.0	5.43
12/03/2018	00068286150	JACKSON, LAURIE	MFT	NEW PERSPECTIVE FUND-A	B	0.00	8.28	0.00	8.28	70.0	5.80

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00068286150	JACKSON, LAURIE	MFT NEW WORLD FUND-A	B	0.00	8.77	0.00	8.77	70.0	6.14
12/03/2018 00068286150	JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	B	0.00	19.04	0.00	19.04	70.0	13.33
12/03/2018 00068387199	JACKSON, DERRICK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	35.50	0.00	35.50	70.0	24.85
12/03/2018 00068387199	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.23	0.00	9.23	70.0	6.46
12/03/2018 00068387199	JACKSON, DERRICK	MFT NEW WORLD FUND-A	B	0.00	32.55	0.00	32.55	70.0	22.79
12/03/2018 00068387199	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.15	0.00	26.15	70.0	18.31
12/03/2018 00068387199	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	39.54	0.00	39.54	70.0	27.68
12/03/2018 00068509064	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.09	0.00	9.09	70.0	6.36
12/03/2018 00068509064	JACKSON, DERRICK	MFT NEW WORLD FUND-A	B	0.00	8.13	0.00	8.13	70.0	5.69
12/03/2018 00068509064	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	9.87	0.00	9.87	70.0	6.91
12/03/2018 00068562081	ROBERTS, BENJAMIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.83	0.00	7.83	70.0	5.48
12/03/2018 00068562081	ROBERTS, BENJAMIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.55	0.00	12.55	70.0	8.79
12/03/2018 00068562081	ROBERTS, BENJAMIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	12.15	0.00	12.15	70.0	8.51
12/03/2018 00068562081	ROBERTS, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.92	0.00	8.92	70.0	6.24
12/03/2018 00068562081	ROBERTS, BENJAMIN	MFT THE NEW ECONOMY FUND-A	B	0.00	8.34	0.00	8.34	70.0	5.84
12/03/2018 00068623960	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.35	0.00	14.35	70.0	10.05
12/03/2018 00068623960	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.26	0.00	17.26	70.0	12.08
12/03/2018 00068623960	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.65	0.00	14.65	70.0	10.26
12/03/2018 00068623960	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	18.02	0.00	18.02	70.0	12.61
12/03/2018 00068958335	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.95	0.00	15.95	70.0	11.17
12/03/2018 00068958335	FIRST BAPTIST	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.09	0.00	0.09	70.0	0.06
12/03/2018 00068958335	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.24	0.00	22.24	70.0	15.57
12/03/2018 00068958335	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.64	0.00	19.64	70.0	13.75
12/03/2018 00068958335	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	23.89	0.00	23.89	70.0	16.72
12/03/2018 00073158023	TURNER, TALIA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.08	0.00	0.08	70.0	0.06
12/03/2018 00073158023	TURNER, TALIA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03	70.0	0.02
12/03/2018 00073247185	CUMMINS, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.15	0.00	12.15	70.0	8.51
12/03/2018 00073247185	CUMMINS, JULIE	MFT THE INVESTMENT COMPANY OF	B	0.00	9.89	0.00	9.89	70.0	6.92
12/03/2018 00073553783	WALDEN, MORGAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.54	0.00	2.54	70.0	1.78
12/03/2018 00073553783	WALDEN, MORGAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	4.11	0.00	4.11	70.0	2.88
12/03/2018 00073553783	WALDEN, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.22	0.00	3.22	70.0	2.25
12/03/2018 00073652661	ROBINSON, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.99	0.00	2.99	70.0	2.09
12/03/2018 00073677041	MITCHELL, GLADYS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.05	0.00	3.05	70.0	2.14
12/03/2018 00073677093	MITCHELL, GLADYS	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.34	0.00	3.34	70.0	2.34
12/03/2018 00073677093	MITCHELL, GLADYS	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.94	0.00	21.94	70.0	15.36
12/03/2018 00073677093	MITCHELL, GLADYS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.77	0.00	4.77	70.0	3.34
12/03/2018 00073677093	MITCHELL, GLADYS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.01	0.00	5.01	70.0	3.51
12/03/2018 00073677093	MITCHELL, GLADYS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.85	0.00	3.85	70.0	2.70
12/03/2018 00073677093	MITCHELL, GLADYS	MFT THE NEW ECONOMY FUND-A	B	0.00	28.23	0.00	28.23	70.0	19.76
12/03/2018 00073794832	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	6.35	0.00	6.35	70.0	4.45
12/03/2018 00073794832	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	7.75	0.00	7.75	70.0	5.43
12/03/2018 00073794834	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	10.50	0.00	10.50	70.0	7.35
12/03/2018 00073794834	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	11.98	0.00	11.98	70.0	8.39
12/03/2018 00073796579	TIGG, WILLIAM	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.16	0.00	0.16	70.0	0.11

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12/03/2018 00073796579	TIGG, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.30	0.00	0.30	70.0	0.21
12/03/2018 00073796579	TIGG, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	70.0	0.08
12/03/2018 00074026970	AUSTIN, JESSIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.22	0.00	1.22	70.0	0.85
12/03/2018 00074026970	AUSTIN, JESSIE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.45	0.00	1.45	70.0	1.02
12/03/2018 00074037876	MULLINS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50	70.0	0.35
12/03/2018 00074391120	TIGG, TALISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.39	0.00	4.39	70.0	3.07
12/03/2018 00074391120	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.72	0.00	4.72	70.0	3.30
12/03/2018 00074480456	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.58	0.00	7.58	70.0	5.31
12/03/2018 00074480456	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.64	0.00	11.64	70.0	8.15
12/03/2018 00074480456	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.59	0.00	9.59	70.0	6.71
12/03/2018 00074480456	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	11.51	0.00	11.51	70.0	8.06
12/03/2018 00074833258	BAKER, EDWARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.26	0.00	11.26	70.0	7.88
12/03/2018 00074833258	BAKER, EDWARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.43	0.00	6.43	70.0	4.50
12/03/2018 00074833258	BAKER, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.66	0.00	9.66	70.0	6.76
12/03/2018 00074833336	BAKER, JERI	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.75	0.00	13.75	70.0	9.63
12/03/2018 00074833336	BAKER, JERI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.66	0.00	14.66	70.0	10.26
12/03/2018 00075704648	BENTON, DEWAYNE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.17	0.00	4.17	70.0	2.92
12/03/2018 00075704648	BENTON, DEWAYNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.87	0.00	26.87	70.0	18.81
12/03/2018 00075854947	HIGH, LILLIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.06	0.00	6.06	70.0	4.24
12/03/2018 00075854947	HIGH, LILLIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.52	0.00	10.52	70.0	7.36
12/03/2018 00075855678	LILLIAN HIGH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.59	0.00	2.59	70.0	1.81
12/03/2018 00075964908	MAYS, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.59	0.00	6.59	70.0	4.61
12/03/2018 00081141462	JUDY F AVANT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.90	0.00	0.90	70.0	0.63
12/03/2018 00081141462	JUDY F AVANT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.04	0.00	1.04	70.0	0.73
12/03/2018 00081215038	SORG, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.91	0.00	5.91	70.0	4.14
12/03/2018 00081215038	SORG, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.24	0.00	14.24	70.0	9.97
12/03/2018 00081280954	CLOUD, TANYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.69	0.00	5.69	70.0	3.98
12/03/2018 00081280954	CLOUD, TANYA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.61	0.00	6.61	70.0	4.63
12/03/2018 00081280954	CLOUD, TANYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.15	0.00	11.15	70.0	7.81
12/03/2018 00081281401	HAMILTON, MOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.83	0.00	1.83	70.0	1.28
12/03/2018 00081281401	HAMILTON, MOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.45	0.00	2.45	70.0	1.72
12/03/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.43	0.00	14.43	70.0	10.10
12/03/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.78	0.00	10.78	70.0	7.55
12/03/2018 00081316854	DAVIS-COSBY,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	8.97	0.00	8.97	70.0	6.28
12/03/2018 00081316854	DAVIS-COSBY,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.06	0.00	5.06	70.0	3.54
12/03/2018 00081387629	VAUGHN, HOMER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	70.0	0.19
12/03/2018 00081387629	VAUGHN, HOMER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.32	0.00	0.32	70.0	0.22
12/03/2018 00081531692	SLOAN, EVIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.12	0.00	2.12	70.0	1.48
12/03/2018 00081531692	SLOAN, EVIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.00	0.00	5.00	70.0	3.50
12/03/2018 00081531692	SLOAN, EVIE	MFT NEW WORLD FUND-A	B	0.00	3.22	0.00	3.22	70.0	2.25
12/03/2018 00081531707	EVIE LUGENE SLOAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.27	0.00	3.27	70.0	2.29
12/03/2018 00081531707	EVIE LUGENE SLOAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.32	0.00	6.32	70.0	4.42
12/03/2018 00081531707	EVIE LUGENE SLOAN	MFT NEW WORLD FUND-A	B	0.00	4.05	0.00	4.05	70.0	2.84
12/03/2018 00081997178	FRENSLEY, GRETA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.96	0.00	8.96	70.0	6.27

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12/03/2018 00082157591	JONES, RHONDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.65	0.00	1.65	70.0	1.16
12/03/2018 00082157591	JONES, RHONDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.48	0.00	2.48	70.0	1.74
12/03/2018 00082305686	DOUGLAS, HAROLD	MFT NEW WORLD FUND-A	B	0.00	0.67	0.00	0.67	70.0	0.47
12/03/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.23	0.00	0.23	70.0	0.16
12/03/2018 00082456987	HOUSTON, DARLENE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.30	0.00	0.30	70.0	0.21
12/03/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.81	0.00	1.81	70.0	1.27
12/03/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.65	0.00	4.65	70.0	3.26
12/03/2018 00082514892	TAYLOR, DOROTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.00	0.00	3.00	70.0	2.10
12/03/2018 00082528133	PRICE, PAMELA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.20	0.00	0.20	70.0	0.14
12/03/2018 00082605450	HIGHTOWER, W	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.61	0.00	1.61	70.0	1.13
12/03/2018 00082605450	HIGHTOWER, W	MFT NEW WORLD FUND-A	B	0.00	2.38	0.00	2.38	70.0	1.67
12/03/2018 00082656802	DAVIS, DAVID	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.34	0.00	13.34	70.0	9.34
12/03/2018 00082656802	DAVIS, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.97	0.00	7.97	70.0	5.58
12/03/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.60	0.00	8.60	70.0	6.02
12/03/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.47	0.00	10.47	70.0	7.33
12/03/2018 00082712183	DAVIS, JEANIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	12.70	0.00	12.70	70.0	8.89
12/03/2018 00082712183	DAVIS, JEANIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.52	0.00	7.52	70.0	5.26
12/03/2018 00082908790	DORRIS, PAULA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.93	0.00	0.93	70.0	0.65
12/03/2018 00082908790	DORRIS, PAULA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.19	0.00	1.19	70.0	0.83
12/03/2018 00083922236	SCOTT, SHEILA	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.27	0.00	27.27	70.0	19.09
12/03/2018 00083922236	SCOTT, SHEILA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	26.62	0.00	26.62	70.0	18.63
12/03/2018 00083943931	BRINKLEY, GLORIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.09	0.00	10.09	70.0	7.06
12/03/2018 00084300546	SCRUGGS, VIVIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.18	0.00	0.18	70.0	0.13
12/03/2018 00084300546	SCRUGGS, VIVIAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.08	0.00	0.08	70.0	0.06
12/03/2018 00084905030	BUCK, JUSTIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	14.69	0.00	14.69	70.0	10.28
12/03/2018 00084905030	BUCK, JUSTIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	12.04	0.00	12.04	70.0	8.43
12/03/2018 00084905030	BUCK, JUSTIN	MFT NEW WORLD FUND-529A	B	0.00	9.14	0.00	9.14	70.0	6.40
12/03/2018 00084962943	SEARS, SUSAN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	5.37	0.00	5.37	70.0	3.76
12/03/2018 00084962943	SEARS, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.62	0.00	5.62	70.0	3.93
12/03/2018 00084962943	SEARS, SUSAN	MFT INTERNATIONAL GROWTH AND	B	0.00	3.45	0.00	3.45	70.0	2.42
12/03/2018 00084962943	SEARS, SUSAN	MFT NEW WORLD FUND-A	B	0.00	3.40	0.00	3.40	70.0	2.38
12/03/2018 00084962943	SEARS, SUSAN	MFT SMALLCAP WORLD FUND-A	B	0.00	7.55	0.00	7.55	70.0	5.29
12/03/2018 00084962943	SEARS, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.72	0.00	12.72	70.0	8.90
12/03/2018 00084962943	SEARS, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	9.62	0.00	9.62	70.0	6.73
12/03/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.52	0.00	4.52	70.0	3.16
12/03/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.64	0.00	4.64	70.0	3.25
12/03/2018 00085162886	JOHNSON, BEATRICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.21	0.00	6.21	70.0	4.35
12/03/2018 00085289727	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.21	0.00	1.21	70.0	0.85
12/03/2018 00085289747	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.21	0.00	1.21	70.0	0.85
12/03/2018 00085306800	DOWELL, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.77	0.00	2.77	70.0	1.94
12/03/2018 00085306800	DOWELL, LESLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.01	0.00	1.01	70.0	0.71
12/03/2018 00085306800	DOWELL, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.98	0.00	8.98	70.0	6.29
12/03/2018 00085306800	DOWELL, LESLIE	MFT THE NEW ECONOMY FUND-A	B	0.00	8.91	0.00	8.91	70.0	6.24
12/03/2018 00085443333	ROBERTSON, MORGAN	MFT NEW WORLD FUND-A	B	0.00	0.98	0.00	0.98	70.0	0.69

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00085443333	ROBERTSON, MORGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.23	0.00	1.23	70.0	0.86
12/03/2018 00085443333	ROBERTSON, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.50	0.00	1.50	70.0	1.05
12/03/2018 00085487230	BRADLEY, AMY	MFT NEW WORLD FUND-A	B	0.00	0.84	0.00	0.84	70.0	0.59
12/03/2018 00085487230	BRADLEY, AMY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	70.0	0.69
12/03/2018 00085661391	DUKES, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.94	0.00	0.94	70.0	0.66
12/03/2018 00085828612	CRUTCHER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.69	0.00	4.69	70.0	3.28
12/03/2018 00086063593	GENERATION	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.53	0.00	0.53	70.0	0.37
12/03/2018 00086063593	GENERATION	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.78	0.00	0.78	70.0	0.55
12/03/2018 00086063593	GENERATION	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.85	0.00	0.85	70.0	0.60
12/03/2018 00086063593	GENERATION	MFT NEW WORLD FUND-A	B	0.00	0.83	0.00	0.83	70.0	0.58
12/03/2018 00086857982	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.80	0.00	2.80	70.0	1.96
12/03/2018 00086858017	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.80	0.00	2.80	70.0	1.96
12/03/2018 00086947780	SEARCY, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.46	0.00	2.46	70.0	1.72
12/03/2018 00086947780	SEARCY, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.31	0.00	2.31	70.0	1.62
12/03/2018 00086947813	SEARCY, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.88	0.00	3.88	70.0	2.72
12/03/2018 00086947813	SEARCY, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.95	0.00	4.95	70.0	3.47
12/03/2018 00087873764	THARPE, LEONARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15	70.0	0.11
12/03/2018 00088161786	HUMPHREY, ELAINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.33	0.00	23.33	70.0	16.33
12/03/2018 00088161786	HUMPHREY, ELAINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.88	0.00	27.88	70.0	19.52
12/03/2018 00088252401	FERRELL, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.27	0.00	4.27	70.0	2.99
12/03/2018 00088252401	FERRELL, LINDA	MFT THE NEW ECONOMY FUND-A	B	0.00	4.89	0.00	4.89	70.0	3.42
12/03/2018 00088274667	JACKSON, LAURIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.90	0.00	6.90	70.0	4.83
12/03/2018 00088274667	JACKSON, LAURIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.42	0.00	7.42	70.0	5.19
12/03/2018 00088274667	JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	B	0.00	7.28	0.00	7.28	70.0	5.10
12/03/2018 00088274679	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.90	0.00	6.90	70.0	4.83
12/03/2018 00088274679	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.42	0.00	7.42	70.0	5.19
12/03/2018 00088274679	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	7.28	0.00	7.28	70.0	5.10
12/03/2018 00088291393	CLOUD, PHILLIP	MFT THE INVESTMENT COMPANY OF	B	0.00	2.54	0.00	2.54	70.0	1.78
12/03/2018 00088437564	CARLISLE, ALYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55	70.0	1.09
12/03/2018 00088437564	CARLISLE, ALYCE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.47	0.00	1.47	70.0	1.03
12/03/2018 00088459923	MARKET STREET	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.78	0.00	6.78	70.0	4.75
12/03/2018 00088459923	MARKET STREET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.47	0.00	7.47	70.0	5.23
12/03/2018 00088459923	MARKET STREET	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.10	0.00	9.10	70.0	6.37
12/03/2018 00088537592	HIBBLER, ADRIANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.21	0.00	5.21	70.0	3.65
12/03/2018 00088537592	HIBBLER, ADRIANA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.89	0.00	6.89	70.0	4.82
12/03/2018 00088537592	HIBBLER, ADRIANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.71	0.00	6.71	70.0	4.70
12/03/2018 00088537627	ADRIANA B HIBBLER	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.08	0.00	7.08	70.0	4.96
12/03/2018 00088537627	ADRIANA B HIBBLER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.35	0.00	10.35	70.0	7.25
12/03/2018 00088537627	ADRIANA B HIBBLER	MFT THE INVESTMENT COMPANY OF	B	0.00	8.52	0.00	8.52	70.0	5.96
12/03/2018 00088579309	DERRICK JACKSON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59	70.0	0.41
12/03/2018 00088579309	DERRICK JACKSON	MFT THE INVESTMENT COMPANY OF	B	0.00	0.47	0.00	0.47	70.0	0.33
12/03/2018 00088579309	DERRICK JACKSON	MFT THE NEW ECONOMY FUND-A	B	0.00	0.73	0.00	0.73	70.0	0.51
12/03/2018 00089094753	HIGH, LILLIAN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.30	0.00	1.30	70.0	0.91
12/03/2018 00089094753	HIGH, LILLIAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.47	0.00	1.47	70.0	1.03

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00089196823	BROOKS, LORIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.96	0.00	6.96	70.0	4.87
12/03/2018 00089196823	BROOKS, LORIA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.84	0.00	3.84	70.0	2.69
12/03/2018 00089279756	SMITH, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.91	0.00	3.91	70.0	2.74
12/03/2018 00089279756	SMITH, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.02	0.00	8.02	70.0	5.61
12/03/2018 00089279756	SMITH, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.46	0.00	3.46	70.0	2.42
12/03/2018 00089279756	SMITH, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	3.92	0.00	3.92	70.0	2.74
12/03/2018 00089548986	WORKINGS, ETHEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.38	0.00	18.38	70.0	12.87
12/03/2018 00089548986	WORKINGS, ETHEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.86	0.00	17.86	70.0	12.50
12/03/2018 00089548987	HALL, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.20	0.00	19.20	70.0	13.44
12/03/2018 00089548987	HALL, SANDRA	MFT THE INVESTMENT COMPANY OF	B	0.00	18.30	0.00	18.30	70.0	12.81
12/03/2018 00089557140	JACKSON, ROY	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.66	0.00	6.66	70.0	4.66
12/03/2018 00089557140	JACKSON, ROY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.53	0.00	6.53	70.0	4.57
12/03/2018 00089588709	BOONE, CATHERINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.28	0.00	17.28	70.0	12.10
12/03/2018 00089588709	BOONE, CATHERINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.96	0.00	17.96	70.0	12.57
12/03/2018 00089605585	GEORGE C CARLISLE	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.58	0.00	10.58	70.0	7.41
12/03/2018 00089605585	GEORGE C CARLISLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.82	0.00	12.82	70.0	8.97
12/03/2018 04000248795	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.89	0.00	0.89	70.0	0.62
12/03/2018 04000248831	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.69	0.00	0.69	70.0	0.48
12/03/2018 04000248863	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.69	0.00	0.69	70.0	0.48
12/03/2018 04000249412	RUTLEDGE, INDIA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.66	0.00	0.66	70.0	0.46
12/03/2018 04000580926	LEWISFELEC	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.89	0.00	3.89	70.0	2.72
12/03/2018 04000580926	LEWISFELEC	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.00	0.00	4.00	70.0	2.80
12/03/2018 04000606156	EUGENE & JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.55	0.00	10.55	70.0	7.39
12/03/2018 04000606156	EUGENE & JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.16	0.00	10.16	70.0	7.11
12/03/2018 04000606156	EUGENE & JOYCE	MFT THE NEW ECONOMY FUND-A	B	0.00	10.50	0.00	10.50	70.0	7.35
12/03/2018 04000648772	BROWNTOWN CHURCH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.98	0.00	20.98	70.0	14.69
12/03/2018 04000648772	BROWNTOWN CHURCH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.27	0.00	20.27	70.0	14.19
12/03/2018 04000648772	BROWNTOWN CHURCH	MFT THE NEW ECONOMY FUND-A	B	0.00	21.31	0.00	21.31	70.0	14.92
12/03/2018 04000711016	WILLIAMS, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.29	0.00	3.29	70.0	2.30
12/03/2018 04000711016	WILLIAMS, MICHAEL	MFT THE NEW ECONOMY FUND-A	B	0.00	3.19	0.00	3.19	70.0	2.23
12/03/2018 04000718508	CARTER, SHANE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.29	0.00	0.29	70.0	0.20
12/03/2018 04000718508	CARTER, SHANE	MFT NEW WORLD FUND-A	B	0.00	0.27	0.00	0.27	70.0	0.19
12/03/2018 04000718508	CARTER, SHANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.29	0.00	0.29	70.0	0.20
12/03/2018 04000718508	CARTER, SHANE	MFT THE NEW ECONOMY FUND-A	B	0.00	0.28	0.00	0.28	70.0	0.20
12/03/2018 04001265703	TN/TOD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.32	0.00	0.32	70.0	0.22
12/03/2018 04001265703	TN/TOD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.37	0.00	0.37	70.0	0.26
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$1,624.24</b>	<b>\$0.00</b>	<b>\$1,624.24</b>		<b>\$1,137.09</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$7,794.57</b>	<b>\$1,873.40</b>	<b>\$0.00</b>	<b>\$1,873.40</b>		<b>\$1,311.53</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,311.53
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>\$1,311.53</b>
<b>Year-to-date Commissions</b>	<b>\$7,735.62</b>