

# Bill Payment Stub

|               |           |
|---------------|-----------|
| Check Date:   | 3/23/2018 |
| Check No.:    | ACH       |
| Check Amount: | 3,755.45  |

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

Paid To: KATHERINE M. SMITH  
1701 RIVER RUN ROAD STE 1116  
FORT WORTH, TX  
76107

| Date      | Type | Reference   | Original Amt. | Balance  | Discount | Payment  |
|-----------|------|-------------|---------------|----------|----------|----------|
| 3/15/2018 | Bill | COMMISSIONS | 3,755.45      | 3,755.45 |          | 3,755.45 |

**COMMISSION STATEMENT**
**March 15, 2018**

KATHERINE SMITH-DM31

BROKER #: DM31

BRANCH: DMW

, TX

**COMMISSION STATEMENT for KATHERINE SMITH-DM31**

| TRADE DATE                            | CLIENT      | INVESTMENT  | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---------------------------------------|-------------|---|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>DIRECT TRANSACTIONS</u></b>     |             |   |     |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUNDS</b> |             |   |     |                      |                     |                    |                   |      |                      |
| 03/01/2018                            | 00084791628 | MASSENGALE, MF NEW WORLD FUND-529A                | B   | 50.00                | 1.88                | 0.00               | 1.88              | 90.0 | 1.69                 |
| 03/01/2018                            | 00084791669 | MASSENGALE, MF NEW WORLD FUND-529A                | B   | 50.00                | 1.88                | 0.00               | 1.88              | 90.0 | 1.69                 |
| 03/01/2018                            | 00085359820 | LOGSDON, TRACI MF CAPITAL INCOME BUILDER-529A     | B   | 50.00                | 2.13                | 0.00               | 2.13              | 90.0 | 1.92                 |
| 03/01/2018                            | 00085359860 | LOGSDON, TRACI MF CAPITAL INCOME BUILDER-529A     | B   | 50.00                | 2.13                | 0.00               | 2.13              | 90.0 | 1.92                 |
| 02/28/2018                            | 00088311353 | MASSENGALE, LARA MF NEW PERSPECTIVE FUND-A        | B   | 50.00                | 1.88                | 0.00               | 1.88              | 90.0 | 1.69                 |
| 02/28/2018                            | 00088311353 | MASSENGALE, LARA MF THE GROWTH FUND OF AMERICA-A  | B   | 50.00                | 1.88                | 0.00               | 1.88              | 90.0 | 1.69                 |
| 02/28/2018                            | 00088338383 | MASSENGALE, JASON MF NEW PERSPECTIVE FUND-A       | B   | 50.00                | 1.88                | 0.00               | 1.88              | 90.0 | 1.69                 |
| 02/28/2018                            | 00088338383 | MASSENGALE, JASON MF THE GROWTH FUND OF AMERICA-A | B   | 50.00                | 1.88                | 0.00               | 1.88              | 90.0 | 1.69                 |
| 03/01/2018                            | 00088996224 | LOGSDON, AVARI MF THE GROWTH FUND OF AMERICA-529A | B   | 50.00                | 2.13                | 0.00               | 2.13              | 90.0 | 1.92                 |
| 03/05/2018                            | 00089064328 | LOGSDON, TRACI MF THE GROWTH FUND OF AMERICA-A    | B   | 50.00                | 2.13                | 0.00               | 2.13              | 90.0 | 1.92                 |
| 03/01/2018                            | 00089500058 | PERTLL, JAMES MF AMCAP FUND-A                     | B   | 50.00                | 2.50                | 0.00               | 2.50              | 90.0 | 2.25                 |
| 03/01/2018                            | 00089500058 | PERTLL, JAMES MF CAPITAL WORLD GROWTH AND INCOME  | B   | 50.00                | 2.50                | 0.00               | 2.50              | 90.0 | 2.25                 |
| 03/07/2018                            | 04000143383 | ZAVALA, GILBERT MF AMERICAN BALANCED FUND-A       | B   | 25.00                | 1.25                | 0.00               | 1.25              | 90.0 | 1.13                 |
| 03/07/2018                            | 04000143383 | ZAVALA, GILBERT MF THE GROWTH FUND OF AMERICA-A   | B   | 25.00                | 1.25                | 0.00               | 1.25              | 90.0 | 1.13                 |
| 03/01/2018                            | 04000452396 | PERTLL, JAMES MF AMCAP FUND-A                     | B   | 50.00                | 1.00                | 0.00               | 1.00              | 90.0 | 0.90                 |
| 03/01/2018                            | 04000452396 | PERTLL, JAMES MF CAPITAL WORLD GROWTH AND INCOME  | B   | 50.00                | 1.00                | 0.00               | 1.00              | 90.0 | 0.90                 |
| <b>* MUTUAL FUNDS SUBTOTAL *</b>      |             |   |     | <b>\$750.00</b>      | <b>\$29.30</b>      | <b>\$0.00</b>      | <b>\$29.30</b>    |      | <b>\$26.38</b>       |

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

|            |             |  |   |      |       |      |       |      |       |
|------------|-------------|--|---|------|-------|------|-------|------|-------|
| 03/01/2018 | 00062359412 | HOWARD, GLENDA MFT AMERICAN BALANCED FUND-A        | B | 0.00 | 19.92 | 0.00 | 19.92 | 90.0 | 17.93 |
| 03/01/2018 | 00062359412 | HOWARD, GLENDA MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 23.77 | 0.00 | 23.77 | 90.0 | 21.39 |
| 03/01/2018 | 00062359412 | HOWARD, GLENDA MFT SMALLCAP WORLD FUND-A           | B | 0.00 | 19.64 | 0.00 | 19.64 | 90.0 | 17.68 |
| 03/01/2018 | 00062359412 | HOWARD, GLENDA MFT THE GROWTH FUND OF AMERICA-A    | B | 0.00 | 23.07 | 0.00 | 23.07 | 90.0 | 20.76 |
| 03/01/2018 | 00062359412 | HOWARD, GLENDA MFT WASHINGTON MUTUAL INVESTORS     | B | 0.00 | 19.06 | 0.00 | 19.06 | 90.0 | 17.15 |
| 03/01/2018 | 00062514466 | HOWARD, GLENDA MFT AMERICAN BALANCED FUND-A        | B | 0.00 | 47.42 | 0.00 | 47.42 | 90.0 | 42.68 |
| 03/01/2018 | 00062514466 | HOWARD, GLENDA MFT THE GROWTH FUND OF AMERICA-A    | B | 0.00 | 82.25 | 0.00 | 82.25 | 90.0 | 74.03 |
| 03/01/2018 | 00063060110 | COOK, JOHN MFT AMERICAN BALANCED FUND-A            | B | 0.00 | 13.90 | 0.00 | 13.90 | 90.0 | 12.51 |
| 03/01/2018 | 00063060110 | COOK, JOHN MFT CAPITAL WORLD GROWTH AND INCOME     | B | 0.00 | 12.72 | 0.00 | 12.72 | 90.0 | 11.45 |
| 03/01/2018 | 00063060110 | COOK, JOHN MFT GLOBAL BALANCED FUND-A              | B | 0.00 | 4.67  | 0.00 | 4.67  | 90.0 | 4.20  |
| 03/01/2018 | 00063060110 | COOK, JOHN MFT NEW WORLD FUND-A                    | B | 0.00 | 6.35  | 0.00 | 6.35  | 90.0 | 5.72  |
| 03/01/2018 | 00063060110 | COOK, JOHN MFT THE GROWTH FUND OF AMERICA-A        | B | 0.00 | 19.67 | 0.00 | 19.67 | 90.0 | 17.70 |

COMMISSION STATEMENT for KATHERINE SMITH-DM31

| TRADE DATE             | CLIENT            | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00063060110 | COOK, JOHN        | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 8.22                | 0.00               | 8.22              | 90.0 | 7.40                 |
| 03/01/2018 00063060110 | COOK, JOHN        | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 9.49                | 0.00               | 9.49              | 90.0 | 8.54                 |
| 03/01/2018 00063060112 | COOK, JAN         | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 13.90               | 0.00               | 13.90             | 90.0 | 12.51                |
| 03/01/2018 00063060112 | COOK, JAN         | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 22.56               | 0.00               | 22.56             | 90.0 | 20.30                |
| 03/01/2018 00063060112 | COOK, JAN         | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 18.86               | 0.00               | 18.86             | 90.0 | 16.97                |
| 03/01/2018 00063060112 | COOK, JAN         | MFT NEW WORLD FUND-A                | B   | 0.00                 | 4.22                | 0.00               | 4.22              | 90.0 | 3.80                 |
| 03/01/2018 00063060112 | COOK, JAN         | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 50.39               | 0.00               | 50.39             | 90.0 | 45.35                |
| 03/01/2018 00063060112 | COOK, JAN         | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 23.55               | 0.00               | 23.55             | 90.0 | 21.20                |
| 03/01/2018 00063861203 | SWEENEY, KYLE     | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 4.01                | 0.00               | 4.01              | 90.0 | 3.61                 |
| 03/01/2018 00064089176 | RUTH I EDMONDS    | MFT WASHINGTON MUTUAL INVESTORS     | B   | 0.00                 | 1.70                | 0.00               | 1.70              | 90.0 | 1.53                 |
| 03/01/2018 00064159451 | HORST ERICH       | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 0.33                | 0.00               | 0.33              | 90.0 | 0.30                 |
| 03/01/2018 00064159451 | HORST ERICH       | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.29                | 0.00               | 0.29              | 90.0 | 0.26                 |
| 03/01/2018 00064159451 | HORST ERICH       | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 0.44                | 0.00               | 0.44              | 90.0 | 0.40                 |
| 03/01/2018 00064159451 | HORST ERICH       | MFT WASHINGTON MUTUAL INVESTORS     | B   | 0.00                 | 0.46                | 0.00               | 0.46              | 90.0 | 0.41                 |
| 03/01/2018 00064159648 | GRACEY, CATHERINE | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 26.94               | 0.00               | 26.94             | 90.0 | 24.25                |
| 03/01/2018 00064159648 | GRACEY, CATHERINE | MFT THE INVESTMENT COMPANY OF       | B   | 0.00                 | 20.63               | 0.00               | 20.63             | 90.0 | 18.57                |
| 03/01/2018 00064545457 | SWEENEY, CHARLES  | MFT NEW WORLD FUND-A                | B   | 0.00                 | 3.32                | 0.00               | 3.32              | 90.0 | 2.99                 |
| 03/01/2018 00064545457 | SWEENEY, CHARLES  | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 26.01               | 0.00               | 26.01             | 90.0 | 23.41                |
| 03/01/2018 00064559185 | GOSS, HERBERT     | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 2.52                | 0.00               | 2.52              | 90.0 | 2.27                 |
| 03/01/2018 00064649478 | PEOPLES, BILLY    | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 3.27                | 0.00               | 3.27              | 90.0 | 2.94                 |
| 03/01/2018 00064649478 | PEOPLES, BILLY    | MFT NEW WORLD FUND-A                | B   | 0.00                 | 1.12                | 0.00               | 1.12              | 90.0 | 1.01                 |
| 03/01/2018 00064649478 | PEOPLES, BILLY    | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 7.17                | 0.00               | 7.17              | 90.0 | 6.45                 |
| 03/01/2018 00064649478 | PEOPLES, BILLY    | MFT WASHINGTON MUTUAL INVESTORS     | B   | 0.00                 | 1.82                | 0.00               | 1.82              | 90.0 | 1.64                 |
| 03/01/2018 00064695507 | HOWARD, GLENDA    | MFT NEW WORLD FUND-A                | B   | 0.00                 | 7.16                | 0.00               | 7.16              | 90.0 | 6.44                 |
| 03/01/2018 00067243589 | PEOPLES, MAUREEN  | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 24.95               | 0.00               | 24.95             | 90.0 | 22.46                |
| 03/01/2018 00067243589 | PEOPLES, MAUREEN  | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 24.48               | 0.00               | 24.48             | 90.0 | 22.03                |
| 03/01/2018 00067243589 | PEOPLES, MAUREEN  | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 44.24               | 0.00               | 44.24             | 90.0 | 39.82                |
| 03/01/2018 00067255590 | REYNOLDS, MOLLIE  | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 5.69                | 0.00               | 5.69              | 90.0 | 5.12                 |
| 03/01/2018 00067283584 | KRAUSE, NANCY     | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 16.83               | 0.00               | 16.83             | 90.0 | 15.15                |
| 03/01/2018 00067283584 | KRAUSE, NANCY     | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 2.95                | 0.00               | 2.95              | 90.0 | 2.66                 |
| 03/01/2018 00067283584 | KRAUSE, NANCY     | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 11.12               | 0.00               | 11.12             | 90.0 | 10.01                |
| 03/01/2018 00067606409 | ARENA, ELLEN      | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 41.10               | 0.00               | 41.10             | 90.0 | 36.99                |
| 03/01/2018 00067606409 | ARENA, ELLEN      | MFT INTERMEDIATE BOND FUND OF       | B   | 0.00                 | 19.45               | 0.00               | 19.45             | 90.0 | 17.51                |
| 03/01/2018 00067606409 | ARENA, ELLEN      | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 55.84               | 0.00               | 55.84             | 90.0 | 50.26                |
| 03/01/2018 00067606409 | ARENA, ELLEN      | MFT WASHINGTON MUTUAL INVESTORS     | B   | 0.00                 | 44.44               | 0.00               | 44.44             | 90.0 | 40.00                |
| 03/01/2018 00068172313 | THOMASON, DWIGHT  | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 1.80                | 0.00               | 1.80              | 90.0 | 1.62                 |
| 03/01/2018 00068172313 | THOMASON, DWIGHT  | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.73                | 0.00               | 0.73              | 90.0 | 0.66                 |
| 03/01/2018 00068606241 | PHILLIPS, KAREN   | MFT THE INVESTMENT COMPANY OF       | B   | 0.00                 | 35.60               | 0.00               | 35.60             | 90.0 | 32.04                |
| 03/01/2018 00068606242 | PHILLIPS, KAREN   | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 120.82              | 0.00               | 120.82            | 90.0 | 108.74               |
| 03/01/2018 00068606242 | PHILLIPS, KAREN   | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 178.04              | 0.00               | 178.04            | 90.0 | 160.24               |
| 03/01/2018 00068606242 | PHILLIPS, KAREN   | MFT THE INVESTMENT COMPANY OF       | B   | 0.00                 | 60.51               | 0.00               | 60.51             | 90.0 | 54.46                |
| 03/01/2018 00073790810 | PAYNE, KELLY      | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 2.82                | 0.00               | 2.82              | 90.0 | 2.54                 |
| 03/01/2018 00073790810 | PAYNE, KELLY      | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 3.24                | 0.00               | 3.24              | 90.0 | 2.92                 |
| 03/01/2018 00074804471 | ARENA, ELLEN      | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 7.34                | 0.00               | 7.34              | 90.0 | 6.61                 |

COMMISSION STATEMENT for KATHERINE SMITH-DM31

| TRADE DATE             | CLIENT            | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00075571543 | GOSS, LOIS        | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 19.69               | 0.00               | 19.69             | 90.0 | 17.72                |
| 03/01/2018 00081822170 | KAREN B           | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 7.66                | 0.00               | 7.66              | 90.0 | 6.89                 |
| 03/01/2018 00081822170 | KAREN B           | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 11.93               | 0.00               | 11.93             | 90.0 | 10.74                |
| 03/01/2018 00082014038 | SHARI BAURLE      | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 31.96               | 0.00               | 31.96             | 90.0 | 28.76                |
| 03/01/2018 00082014038 | SHARI BAURLE      | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 14.38               | 0.00               | 14.38             | 90.0 | 12.94                |
| 03/01/2018 00082014038 | SHARI BAURLE      | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 40.53               | 0.00               | 40.53             | 90.0 | 36.48                |
| 03/01/2018 00082129908 | MASSENGALE/BENE,  | MFT INTERMEDIATE BOND FUND OF       | B   | 0.00                 | 6.52                | 0.00               | 6.52              | 90.0 | 5.87                 |
| 03/01/2018 00082138807 | MASSENGALE        | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 4.23                | 0.00               | 4.23              | 90.0 | 3.81                 |
| 03/01/2018 00082138807 | MASSENGALE        | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 4.99                | 0.00               | 4.99              | 90.0 | 4.49                 |
| 03/01/2018 00082166515 | KRAUSE, NANCY     | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 48.56               | 0.00               | 48.56             | 90.0 | 43.70                |
| 03/01/2018 00082166515 | KRAUSE, NANCY     | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 5.35                | 0.00               | 5.35              | 90.0 | 4.82                 |
| 03/01/2018 00082166515 | KRAUSE, NANCY     | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 60.66               | 0.00               | 60.66             | 90.0 | 54.59                |
| 03/01/2018 00082326189 | WASSON, SHERYL    | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 2.77                | 0.00               | 2.77              | 90.0 | 2.49                 |
| 03/01/2018 00082326230 | MASSENGALE, NANCY | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 5.48                | 0.00               | 5.48              | 90.0 | 4.93                 |
| 03/01/2018 00082326230 | MASSENGALE, NANCY | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 7.58                | 0.00               | 7.58              | 90.0 | 6.82                 |
| 03/01/2018 00082326447 | REYNOLDS, MATTHEW | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 0.22                | 0.00               | 0.22              | 90.0 | 0.20                 |
| 03/01/2018 00082519528 | PACK, JEFFREY     | MFT CAPITAL WORLD GROWTH AND        | B   | 0.00                 | 5.20                | 0.00               | 5.20              | 90.0 | 4.68                 |
| 03/01/2018 00083151601 | LOGSDON, TRACI    | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 4.92                | 0.00               | 4.92              | 90.0 | 4.43                 |
| 03/01/2018 00083151601 | LOGSDON, TRACI    | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 6.35                | 0.00               | 6.35              | 90.0 | 5.72                 |
| 03/01/2018 00083443944 | MYERS, RICHARD    | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 20.44               | 0.00               | 20.44             | 90.0 | 18.40                |
| 03/01/2018 00083443944 | MYERS, RICHARD    | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 9.68                | 0.00               | 9.68              | 90.0 | 8.71                 |
| 03/01/2018 00083443944 | MYERS, RICHARD    | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 8.78                | 0.00               | 8.78              | 90.0 | 7.90                 |
| 03/01/2018 00083443944 | MYERS, RICHARD    | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 1.93                | 0.00               | 1.93              | 90.0 | 1.74                 |
| 03/01/2018 00083443944 | MYERS, RICHARD    | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 25.47               | 0.00               | 25.47             | 90.0 | 22.92                |
| 03/01/2018 00083689171 | DE BULLET, EUGENE | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 15.33               | 0.00               | 15.33             | 90.0 | 13.80                |
| 03/01/2018 00083689171 | DE BULLET, EUGENE | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 48.60               | 0.00               | 48.60             | 90.0 | 43.74                |
| 03/01/2018 00083689171 | DE BULLET, EUGENE | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 25.82               | 0.00               | 25.82             | 90.0 | 23.24                |
| 03/01/2018 00083696105 | BLAKE, JULIE      | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 13.00               | 0.00               | 13.00             | 90.0 | 11.70                |
| 03/01/2018 00083696105 | BLAKE, JULIE      | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 14.24               | 0.00               | 14.24             | 90.0 | 12.82                |
| 03/01/2018 00083696105 | BLAKE, JULIE      | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 7.75                | 0.00               | 7.75              | 90.0 | 6.98                 |
| 03/01/2018 00083696105 | BLAKE, JULIE      | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 7.47                | 0.00               | 7.47              | 90.0 | 6.72                 |
| 03/01/2018 00083696210 | EVANS, MACKYE     | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 4.30                | 0.00               | 4.30              | 90.0 | 3.87                 |
| 03/01/2018 00083696210 | EVANS, MACKYE     | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 4.34                | 0.00               | 4.34              | 90.0 | 3.91                 |
| 03/01/2018 00083961559 | PAYNE, KELLY      | MFT CAPITAL INCOME BUILDER-529A     | B   | 0.00                 | 1.30                | 0.00               | 1.30              | 90.0 | 1.17                 |
| 03/01/2018 00083961559 | PAYNE, KELLY      | MFT CAPITAL WORLD GROWTH AND        | B   | 0.00                 | 2.76                | 0.00               | 2.76              | 90.0 | 2.48                 |
| 03/01/2018 00083961559 | PAYNE, KELLY      | MFT GLOBAL BALANCED FUND-529A       | B   | 0.00                 | 0.83                | 0.00               | 0.83              | 90.0 | 0.75                 |
| 03/01/2018 00083961588 | PAYNE, KELLY      | MFT CAPITAL WORLD GROWTH AND        | B   | 0.00                 | 3.14                | 0.00               | 3.14              | 90.0 | 2.83                 |
| 03/01/2018 00083961588 | PAYNE, KELLY      | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 3.94                | 0.00               | 3.94              | 90.0 | 3.55                 |
| 03/01/2018 00084073290 | SMITH, GRACE      | MFT AMERICAN BALANCED FUND-529A     | B   | 0.00                 | 2.69                | 0.00               | 2.69              | 90.0 | 2.42                 |
| 03/01/2018 00084073290 | SMITH, GRACE      | MFT GLOBAL BALANCED FUND-529A       | B   | 0.00                 | 0.73                | 0.00               | 0.73              | 90.0 | 0.66                 |
| 03/01/2018 00084073290 | SMITH, GRACE      | MFT NEW WORLD FUND-529A             | B   | 0.00                 | 1.37                | 0.00               | 1.37              | 90.0 | 1.23                 |
| 03/01/2018 00084073290 | SMITH, GRACE      | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 3.20                | 0.00               | 3.20              | 90.0 | 2.88                 |
| 03/01/2018 00084379332 | SONNENBURG, NOLAN | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 21.25               | 0.00               | 21.25             | 90.0 | 19.13                |
| 03/01/2018 00084379332 | SONNENBURG, NOLAN | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 3.46                | 0.00               | 3.46              | 90.0 | 3.11                 |

COMMISSION STATEMENT for KATHERINE SMITH-DM31

| TRADE DATE             | CLIENT            | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00084379332 | SONNENBURG, NOLAN | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 17.33               | 0.00               | 17.33             | 90.0 | 15.60                |
| 03/01/2018 00084379332 | SONNENBURG, NOLAN | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 22.51               | 0.00               | 22.51             | 90.0 | 20.26                |
| 03/01/2018 00084379332 | SONNENBURG, NOLAN | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 3.95                | 0.00               | 3.95              | 90.0 | 3.56                 |
| 03/01/2018 00084379332 | SONNENBURG, NOLAN | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 23.63               | 0.00               | 23.63             | 90.0 | 21.27                |
| 03/01/2018 00084493768 | CHRISTIAN, LINDA  | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 11.58               | 0.00               | 11.58             | 90.0 | 10.42                |
| 03/01/2018 00084493768 | CHRISTIAN, LINDA  | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 15.16               | 0.00               | 15.16             | 90.0 | 13.64                |
| 03/01/2018 00084533064 | COOPER, JUNANNE   | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 8.13                | 0.00               | 8.13              | 90.0 | 7.32                 |
| 03/01/2018 00084533064 | COOPER, JUNANNE   | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 4.32                | 0.00               | 4.32              | 90.0 | 3.89                 |
| 03/01/2018 00084533064 | COOPER, JUNANNE   | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 7.80                | 0.00               | 7.80              | 90.0 | 7.02                 |
| 03/01/2018 00084587142 | JONES, JOANNE     | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 92.46               | 0.00               | 92.46             | 90.0 | 83.21                |
| 03/01/2018 00084587142 | JONES, JOANNE     | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 2.49                | 0.00               | 2.49              | 90.0 | 2.24                 |
| 03/01/2018 00084587142 | JONES, JOANNE     | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 23.91               | 0.00               | 23.91             | 90.0 | 21.52                |
| 03/01/2018 00084587142 | JONES, JOANNE     | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 59.63               | 0.00               | 59.63             | 90.0 | 53.67                |
| 03/01/2018 00084587142 | JONES, JOANNE     | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 75.64               | 0.00               | 75.64             | 90.0 | 68.08                |
| 03/01/2018 00084710178 | MCCOY/BENE,       | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 3.57                | 0.00               | 3.57              | 90.0 | 3.21                 |
| 03/01/2018 00084710178 | MCCOY/BENE,       | MFT NEW WORLD FUND-A                | B   | 0.00                 | 2.72                | 0.00               | 2.72              | 90.0 | 2.45                 |
| 03/01/2018 00084710178 | MCCOY/BENE,       | MFT WASHINGTON MUTUAL INVESTORS     | B   | 0.00                 | 28.76               | 0.00               | 28.76             | 90.0 | 25.88                |
| 03/01/2018 00084768987 | DEADY, MYRNA      | MFT NEW WORLD FUND-A                | B   | 0.00                 | 3.04                | 0.00               | 3.04              | 90.0 | 2.74                 |
| 03/01/2018 00084791628 | MASSENGALE,       | MFT NEW WORLD FUND-529A             | B   | 0.00                 | 4.91                | 0.00               | 4.91              | 90.0 | 4.42                 |
| 03/01/2018 00084791669 | MASSENGALE,       | MFT NEW WORLD FUND-529A             | B   | 0.00                 | 6.50                | 0.00               | 6.50              | 90.0 | 5.85                 |
| 03/01/2018 00084944692 | MASSENGALE,       | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 2.27                | 0.00               | 2.27              | 90.0 | 2.04                 |
| 03/01/2018 00084944692 | MASSENGALE,       | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 2.34                | 0.00               | 2.34              | 90.0 | 2.11                 |
| 03/01/2018 00084975545 | GRACEY/BENE,      | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 20.92               | 0.00               | 20.92             | 90.0 | 18.83                |
| 03/01/2018 00084975545 | GRACEY/BENE,      | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 18.75               | 0.00               | 18.75             | 90.0 | 16.88                |
| 03/01/2018 00084975545 | GRACEY/BENE,      | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 25.55               | 0.00               | 25.55             | 90.0 | 23.00                |
| 03/01/2018 00085106527 | GRACEY, WILLIAM   | MFT AMCAP FUND-A                    | B   | 0.00                 | 47.30               | 0.00               | 47.30             | 90.0 | 42.57                |
| 03/01/2018 00085106527 | GRACEY, WILLIAM   | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 144.58              | 0.00               | 144.58            | 90.0 | 130.12               |
| 03/01/2018 00085106527 | GRACEY, WILLIAM   | MFT INTERMEDIATE BOND FUND OF       | B   | 0.00                 | 42.36               | 0.00               | 42.36             | 90.0 | 38.12                |
| 03/01/2018 00085106527 | GRACEY, WILLIAM   | MFT TAX-EXEMPT BOND FUND OF AMERICA | B   | 0.00                 | 144.17              | 0.00               | 144.17            | 90.0 | 129.75               |
| 03/01/2018 00085127010 | SMITH, GRACE      | MFT GLOBAL BALANCED FUND-529A       | B   | 0.00                 | 0.73                | 0.00               | 0.73              | 90.0 | 0.66                 |
| 03/01/2018 00085127010 | SMITH, GRACE      | MFT NEW WORLD FUND-529A             | B   | 0.00                 | 1.36                | 0.00               | 1.36              | 90.0 | 1.22                 |
| 03/01/2018 00085127010 | SMITH, GRACE      | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 2.21                | 0.00               | 2.21              | 90.0 | 1.99                 |
| 03/01/2018 00085359820 | LOGSDON, TRACI    | MFT CAPITAL INCOME BUILDER-529A     | B   | 0.00                 | 4.22                | 0.00               | 4.22              | 90.0 | 3.80                 |
| 03/01/2018 00085359820 | LOGSDON, TRACI    | MFT NEW WORLD FUND-529A             | B   | 0.00                 | 1.00                | 0.00               | 1.00              | 90.0 | 0.90                 |
| 03/01/2018 00085359860 | LOGSDON, TRACI    | MFT CAPITAL INCOME BUILDER-529A     | B   | 0.00                 | 3.39                | 0.00               | 3.39              | 90.0 | 3.05                 |
| 03/01/2018 00085359860 | LOGSDON, TRACI    | MFT NEW WORLD FUND-529A             | B   | 0.00                 | 0.25                | 0.00               | 0.25              | 90.0 | 0.23                 |
| 03/01/2018 00085461243 | KEMP, PAUL        | MFT NEW WORLD FUND-A                | B   | 0.00                 | 0.35                | 0.00               | 0.35              | 90.0 | 0.32                 |
| 03/01/2018 00085507227 | COOPER, JUNANNE   | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 5.64                | 0.00               | 5.64              | 90.0 | 5.08                 |
| 03/01/2018 00085507227 | COOPER, JUNANNE   | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 3.70                | 0.00               | 3.70              | 90.0 | 3.33                 |
| 03/01/2018 00085507227 | COOPER, JUNANNE   | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 7.20                | 0.00               | 7.20              | 90.0 | 6.48                 |
| 03/01/2018 00085579612 | SONNENBURG,       | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 1.03                | 0.00               | 1.03              | 90.0 | 0.93                 |
| 03/01/2018 00085579612 | SONNENBURG,       | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 4.68                | 0.00               | 4.68              | 90.0 | 4.21                 |
| 03/01/2018 00085834407 | SONNENBURG,       | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 7.86                | 0.00               | 7.86              | 90.0 | 7.07                 |
| 03/01/2018 00085834407 | SONNENBURG,       | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 3.02                | 0.00               | 3.02              | 90.0 | 2.72                 |

COMMISSION STATEMENT for KATHERINE SMITH-DM31

| TRADE DATE             | CLIENT            | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00085834407 | SONNENBURG,       | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 4.64                | 0.00               | 4.64              | 90.0 | 4.18                 |
| 03/01/2018 00085928770 | PERTLL, JAMES     | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 51.60               | 0.00               | 51.60             | 90.0 | 46.44                |
| 03/01/2018 00085928770 | PERTLL, JAMES     | MFT AMERICAN HIGH-INCOME MUNI BOND  | B   | 0.00                 | 94.74               | 0.00               | 94.74             | 90.0 | 85.27                |
| 03/01/2018 00085928770 | PERTLL, JAMES     | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 47.99               | 0.00               | 47.99             | 90.0 | 43.19                |
| 03/01/2018 00086591238 | MOODY, DEBORAH    | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 2.30                | 0.00               | 2.30              | 90.0 | 2.07                 |
| 03/01/2018 00086591238 | MOODY, DEBORAH    | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 6.96                | 0.00               | 6.96              | 90.0 | 6.26                 |
| 03/01/2018 00086591238 | MOODY, DEBORAH    | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 10.17               | 0.00               | 10.17             | 90.0 | 9.15                 |
| 03/01/2018 00086716832 | MYERS, RICHARD    | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 4.05                | 0.00               | 4.05              | 90.0 | 3.65                 |
| 03/01/2018 00086716832 | MYERS, RICHARD    | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 5.58                | 0.00               | 5.58              | 90.0 | 5.02                 |
| 03/01/2018 00086716832 | MYERS, RICHARD    | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 8.93                | 0.00               | 8.93              | 90.0 | 8.04                 |
| 03/01/2018 00086801547 | PAYNE, KELLY      | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 0.39                | 0.00               | 0.39              | 90.0 | 0.35                 |
| 03/01/2018 00086801547 | PAYNE, KELLY      | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.28                | 0.00               | 0.28              | 90.0 | 0.25                 |
| 03/01/2018 00086801547 | PAYNE, KELLY      | MFT NEW WORLD FUND-A                | B   | 0.00                 | 0.41                | 0.00               | 0.41              | 90.0 | 0.37                 |
| 03/01/2018 00086801547 | PAYNE, KELLY      | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 0.46                | 0.00               | 0.46              | 90.0 | 0.41                 |
| 03/01/2018 00086801547 | PAYNE, KELLY      | MFT THE INVESTMENT COMPANY OF       | B   | 0.00                 | 0.81                | 0.00               | 0.81              | 90.0 | 0.73                 |
| 03/01/2018 00086812707 | SMITH, GRACE      | MFT GLOBAL BALANCED FUND-529A       | B   | 0.00                 | 0.84                | 0.00               | 0.84              | 90.0 | 0.76                 |
| 03/01/2018 00086812707 | SMITH, GRACE      | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 0.45                | 0.00               | 0.45              | 90.0 | 0.41                 |
| 03/01/2018 00086812717 | SMITH, GRACE      | MFT GLOBAL BALANCED FUND-529A       | B   | 0.00                 | 0.84                | 0.00               | 0.84              | 90.0 | 0.76                 |
| 03/01/2018 00086812717 | SMITH, GRACE      | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 0.45                | 0.00               | 0.45              | 90.0 | 0.41                 |
| 03/01/2018 00086827472 | HIGGINS, STEVE    | MFT AMCAP FUND-A                    | B   | 0.00                 | 3.77                | 0.00               | 3.77              | 90.0 | 3.39                 |
| 03/01/2018 00086827472 | HIGGINS, STEVE    | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 4.30                | 0.00               | 4.30              | 90.0 | 3.87                 |
| 03/01/2018 00086827472 | HIGGINS, STEVE    | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 4.52                | 0.00               | 4.52              | 90.0 | 4.07                 |
| 03/01/2018 00086827472 | HIGGINS, STEVE    | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 6.07                | 0.00               | 6.07              | 90.0 | 5.46                 |
| 03/01/2018 00086827481 | HIGGINS, SHERRY   | MFT AMCAP FUND-A                    | B   | 0.00                 | 4.21                | 0.00               | 4.21              | 90.0 | 3.79                 |
| 03/01/2018 00086827481 | HIGGINS, SHERRY   | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 4.80                | 0.00               | 4.80              | 90.0 | 4.32                 |
| 03/01/2018 00086827481 | HIGGINS, SHERRY   | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 4.30                | 0.00               | 4.30              | 90.0 | 3.87                 |
| 03/01/2018 00086827481 | HIGGINS, SHERRY   | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 6.99                | 0.00               | 6.99              | 90.0 | 6.29                 |
| 03/01/2018 00086852866 | HIGGINS, SHERRY   | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 2.27                | 0.00               | 2.27              | 90.0 | 2.04                 |
| 03/01/2018 00086886831 | HIGGINS, STEVE    | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 2.27                | 0.00               | 2.27              | 90.0 | 2.04                 |
| 03/01/2018 00087575029 | SMITH, GRACE      | MFT GLOBAL BALANCED FUND-529A       | B   | 0.00                 | 0.54                | 0.00               | 0.54              | 90.0 | 0.49                 |
| 03/01/2018 00087575029 | SMITH, GRACE      | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 1.11                | 0.00               | 1.11              | 90.0 | 1.00                 |
| 03/01/2018 00088279511 | SMITH, JAMES      | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 117.52              | 0.00               | 117.52            | 90.0 | 105.77               |
| 03/01/2018 00088279511 | SMITH, JAMES      | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 97.46               | 0.00               | 97.46             | 90.0 | 87.71                |
| 03/01/2018 00088279511 | SMITH, JAMES      | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 72.29               | 0.00               | 72.29             | 90.0 | 65.06                |
| 03/01/2018 00088279511 | SMITH, JAMES      | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 108.69              | 0.00               | 108.69            | 90.0 | 97.82                |
| 03/01/2018 00088281021 | BACON, TREFOR     | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 2.46                | 0.00               | 2.46              | 90.0 | 2.21                 |
| 03/01/2018 00088311353 | MASSENGALE, LARA  | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 4.29                | 0.00               | 4.29              | 90.0 | 3.86                 |
| 03/01/2018 00088311353 | MASSENGALE, LARA  | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 5.52                | 0.00               | 5.52              | 90.0 | 4.97                 |
| 03/01/2018 00088333826 | BACON, FRANCES    | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 42.25               | 0.00               | 42.25             | 90.0 | 38.03                |
| 03/01/2018 00088333826 | BACON, FRANCES    | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 43.09               | 0.00               | 43.09             | 90.0 | 38.78                |
| 03/01/2018 00088338383 | MASSENGALE, JASON | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 3.02                | 0.00               | 3.02              | 90.0 | 2.72                 |
| 03/01/2018 00088338383 | MASSENGALE, JASON | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 0.16                | 0.00               | 0.16              | 90.0 | 0.14                 |
| 03/01/2018 00088353859 | BACON/BENE,       | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 23.60               | 0.00               | 23.60             | 90.0 | 21.24                |
| 03/01/2018 00088738266 | SCHULTZ/BENE,     | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 70.88               | 0.00               | 70.88             | 90.0 | 63.79                |

COMMISSION STATEMENT for KATHERINE SMITH-DM31

| TRADE DATE                                  | CLIENT          | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|-----------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00088738266                      | SCHULTZ/BENE,   | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 52.60               | 0.00               | 52.60             | 90.0 | 47.34                |
| 03/01/2018 00088738266                      | SCHULTZ/BENE,   | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 60.30               | 0.00               | 60.30             | 90.0 | 54.27                |
| 03/01/2018 00088810660                      | PHILLIPS, LISA  | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 1.45                | 0.00               | 1.45              | 90.0 | 1.31                 |
| 03/01/2018 00088810660                      | PHILLIPS, LISA  | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 0.29                | 0.00               | 0.29              | 90.0 | 0.26                 |
| 03/01/2018 00088810748                      | FELTON, MARK    | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 4.74                | 0.00               | 4.74              | 90.0 | 4.27                 |
| 03/01/2018 00088810748                      | FELTON, MARK    | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 5.37                | 0.00               | 5.37              | 90.0 | 4.83                 |
| 03/01/2018 00088810774                      | FELTON, WANDA   | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 4.74                | 0.00               | 4.74              | 90.0 | 4.27                 |
| 03/01/2018 00088810774                      | FELTON, WANDA   | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 5.37                | 0.00               | 5.37              | 90.0 | 4.83                 |
| 03/01/2018 00088996224                      | LOGSDON, AVARI  | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 1.46                | 0.00               | 1.46              | 90.0 | 1.31                 |
| 03/01/2018 00089064328                      | LOGSDON, TRACI  | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 1.54                | 0.00               | 1.54              | 90.0 | 1.39                 |
| 03/01/2018 00089226007                      | FOSTER, MARSHA  | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 84.58               | 0.00               | 84.58             | 90.0 | 76.12                |
| 03/01/2018 00089226007                      | FOSTER, MARSHA  | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 77.56               | 0.00               | 77.56             | 90.0 | 69.80                |
| 03/01/2018 00089226007                      | FOSTER, MARSHA  | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 87.93               | 0.00               | 87.93             | 90.0 | 79.14                |
| 03/01/2018 00089500058                      | PERTLL, JAMES   | MFT AMCAP FUND-A                    | B   | 0.00                 | 0.75                | 0.00               | 0.75              | 90.0 | 0.68                 |
| 03/01/2018 00089500058                      | PERTLL, JAMES   | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.75                | 0.00               | 0.75              | 90.0 | 0.68                 |
| 03/01/2018 00089716158                      | WHITSON, ROBERT | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 2.57                | 0.00               | 2.57              | 90.0 | 2.31                 |
| 03/01/2018 00089716158                      | WHITSON, ROBERT | MFT NEW WORLD FUND-A                | B   | 0.00                 | 0.71                | 0.00               | 0.71              | 90.0 | 0.64                 |
| 03/01/2018 00089716879                      | PROPERTY,       | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 9.67                | 0.00               | 9.67              | 90.0 | 8.70                 |
| 03/01/2018 00089716879                      | PROPERTY,       | MFT NEW WORLD FUND-A                | B   | 0.00                 | 3.48                | 0.00               | 3.48              | 90.0 | 3.13                 |
| 03/01/2018 00089716879                      | PROPERTY,       | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 0.94                | 0.00               | 0.94              | 90.0 | 0.85                 |
| 03/01/2018 00089716879                      | PROPERTY,       | MFT WASHINGTON MUTUAL INVESTORS     | B   | 0.00                 | 0.95                | 0.00               | 0.95              | 90.0 | 0.86                 |
| 03/01/2018 00089716891                      | JONATHAN D      | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 6.62                | 0.00               | 6.62              | 90.0 | 5.96                 |
| 03/01/2018 00089797053                      | MCCOY/BENE,     | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 0.21                | 0.00               | 0.21              | 90.0 | 0.19                 |
| 03/01/2018 00089797093                      | MCCOY/BENE,     | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 0.21                | 0.00               | 0.21              | 90.0 | 0.19                 |
| 03/01/2018 00089797103                      | MCCOY/BENE,     | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 0.21                | 0.00               | 0.21              | 90.0 | 0.19                 |
| 03/01/2018 00089797115                      | MCCOY/BENE,     | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 0.25                | 0.00               | 0.25              | 90.0 | 0.23                 |
| 03/01/2018 00089797124                      | MCCOY/BENE,     | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 0.21                | 0.00               | 0.21              | 90.0 | 0.19                 |
| 03/01/2018 00089797152                      | MCCOY/BENE,     | MFT THE GROWTH FUND OF AMERICA-529A | B   | 0.00                 | 0.21                | 0.00               | 0.21              | 90.0 | 0.19                 |
| 03/01/2018 00355125919                      | GRACEY, WILLIAM | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 18.21               | 0.00               | 18.21             | 90.0 | 16.39                |
| 03/01/2018 00355125919                      | GRACEY, WILLIAM | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 47.17               | 0.00               | 47.17             | 90.0 | 42.45                |
| 03/01/2018 00355125919                      | GRACEY, WILLIAM | MFT THE INVESTMENT COMPANY OF       | B   | 0.00                 | 19.76               | 0.00               | 19.76             | 90.0 | 17.78                |
| 03/01/2018 04000143383                      | ZAVALA, GILBERT | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 0.15                | 0.00               | 0.15              | 90.0 | 0.14                 |
| 03/01/2018 04000143383                      | ZAVALA, GILBERT | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 0.16                | 0.00               | 0.16              | 90.0 | 0.14                 |
| 03/01/2018 04000206633                      | SMITH, KAREN    | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 0.45                | 0.00               | 0.45              | 90.0 | 0.41                 |
| 03/01/2018 04000206633                      | SMITH, KAREN    | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 0.45                | 0.00               | 0.45              | 90.0 | 0.41                 |
| 03/01/2018 04000276196                      | PHILLIPS, JOHN  | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 1.82                | 0.00               | 1.82              | 90.0 | 1.64                 |
| 03/01/2018 04000452396                      | PERTLL, JAMES   | MFT AMCAP FUND-A                    | B   | 0.00                 | 0.16                | 0.00               | 0.16              | 90.0 | 0.14                 |
| 03/01/2018 04000452396                      | PERTLL, JAMES   | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.16                | 0.00               | 0.16              | 90.0 | 0.14                 |
| 03/01/2018 04000618419                      | BACON/BENE,     | MFT CAPITAL WORLD GROWTH AND        | B   | 0.00                 | 1.26                | 0.00               | 1.26              | 90.0 | 1.13                 |
| 03/01/2018 04000687794                      | 03/17/2015, UDT | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 20.29               | 0.00               | 20.29             | 90.0 | 18.26                |
| 03/01/2018 04000687794                      | 03/17/2015, UDT | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 32.74               | 0.00               | 32.74             | 90.0 | 29.47                |
| <b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b> |                 |                                     |     | <b>\$0.00</b>        | <b>\$4,143.25</b>   | <b>\$0.00</b>      | <b>\$4,143.25</b> |      | <b>\$3,729.07</b>    |
| <b>*** DIRECT TRANSACTIONS TOTAL ***</b>    |                 |                                     |     | <b>\$750.00</b>      | <b>\$4,172.55</b>   | <b>\$0.00</b>      | <b>\$4,172.55</b> |      | <b>\$3,755.45</b>    |

**BROKER COMMISSION TOTALS**

|                       |            |
|-----------------------|------------|
| Broker Transactions   | \$3,755.45 |
| 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>\$3,755.45</b>  |
| <b>Year-to-date Commissions</b> | <b>\$23,418.00</b> |