

COMMISSION STATEMENT

September 15, 2018

 DON BOYD-D076
 615 SW 8th Avenue

 BROKER #: D076
 BRANCH: DMC

Amarillo, TX 79101-2113

COMMISSION STATEMENT for DON BOYD-D076

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

PRODUCT CATEGORY: MUTUAL FUNDS

08/28/2018 (None)	TERRY, ROBIN	MF OPPENHEIMER	B	100.00	1.00	0.00	1.00	90.0	0.90
08/31/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
08/31/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
08/31/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
08/31/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
08/31/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
08/31/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
08/31/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
08/31/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
08/31/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
08/31/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
08/31/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
08/31/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
08/31/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
08/31/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
08/31/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
08/31/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
08/31/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
08/31/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
08/31/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
08/31/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
08/30/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	37.31	0.37	0.00	0.37	90.0	0.33
08/30/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	37.31	0.37	0.00	0.37	90.0	0.33
08/30/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	37.31	0.37	0.00	0.37	90.0	0.33
08/30/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	37.31	0.37	0.00	0.37	90.0	0.33
08/30/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
08/30/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
08/30/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
08/30/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
08/30/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	45.00	0.45	0.00	0.45	90.0	0.41
08/30/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.10	0.00	1.10	90.0	0.99
09/04/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	55.00	1.51	0.00	1.51	90.0	1.36
09/04/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	55.00	1.51	0.00	1.51	90.0	1.36
09/07/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.50	0.00	1.50	90.0	1.35
09/07/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	55.00	2.06	0.00	2.06	90.0	1.85
09/07/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	55.00	2.06	0.00	2.06	90.0	1.85
08/30/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	22.50	0.23	0.00	0.23	90.0	0.21
08/30/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
09/04/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
08/31/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
08/31/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
09/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
09/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
09/05/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
08/31/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
08/31/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
09/04/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	126.00	3.47	0.00	3.47	90.0	3.12
09/04/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	126.00	3.47	0.00	3.47	90.0	3.12
09/04/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
09/04/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
09/04/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
09/04/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
09/04/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
09/04/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
09/04/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
08/30/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
08/30/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
08/30/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
08/30/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
08/30/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
08/30/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
08/30/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
08/30/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
08/30/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	46.24	0.46	0.00	0.46	90.0	0.41
08/30/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	46.24	0.46	0.00	0.46	90.0	0.41
08/29/2018 00086045984	LAMBERTH, CATHY	MF AMCAP FUND-A	B	1,625.00	32.50	0.00	32.50	90.0	29.25
08/29/2018 00086045984	LAMBERTH, CATHY	MF NEW PERSPECTIVE FUND-A	B	1,625.00	32.50	0.00	32.50	90.0	29.25
08/29/2018 00086045984	LAMBERTH, CATHY	MF THE GROWTH FUND OF AMERICA-A	B	1,625.00	32.50	0.00	32.50	90.0	29.25
08/29/2018 00086045984	LAMBERTH, CATHY	MF THE NEW ECONOMY FUND-A	B	1,625.00	32.50	0.00	32.50	90.0	29.25
08/30/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
08/30/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
08/30/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
08/30/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
08/30/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12

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08/30/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
08/31/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	141.79	1.42	0.00	1.42	90.0	1.28
08/31/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	141.79	1.42	0.00	1.42	90.0	1.28
08/31/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.09	0.06	0.00	0.06	90.0	0.05
08/31/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
09/07/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	7.19	0.07	0.00	0.07	90.0	0.06
09/07/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
08/31/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
08/31/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
08/31/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
08/31/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
08/31/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	336.48	3.36	0.00	3.36	90.0	3.02
08/31/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	168.24	1.68	0.00	1.68	90.0	1.51
08/31/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	462.52	4.63	0.00	4.63	90.0	4.17
08/31/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	154.18	1.54	0.00	1.54	90.0	1.39
09/04/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/07/2018 00087273226	LEAKE, ABBY	MF AMERICAN BALANCED FUND-C	B	458.33	4.58	0.00	4.58	90.0	4.12
08/31/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
08/31/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
09/04/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
08/31/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	340.69	3.41	0.00	3.41	90.0	3.07
08/31/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	113.57	1.14	0.00	1.14	90.0	1.03
08/31/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	407.28	4.07	0.00	4.07	90.0	3.66
08/31/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	305.46	3.05	0.00	3.05	90.0	2.75
08/31/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	94.79	0.95	0.00	0.95	90.0	0.86
08/31/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	94.79	0.95	0.00	0.95	90.0	0.86
09/04/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	17.48	0.17	0.00	0.17	90.0	0.15
09/04/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	174.76	1.75	0.00	1.75	90.0	1.58
09/04/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	157.15	1.57	0.00	1.57	90.0	1.41
09/04/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	157.15	1.57	0.00	1.57	90.0	1.41
09/06/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
09/04/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/04/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	72.54	0.73	0.00	0.73	90.0	0.66
09/04/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	72.54	0.73	0.00	0.73	90.0	0.66
09/04/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	88.59	0.89	0.00	0.89	90.0	0.80
09/04/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	88.59	0.89	0.00	0.89	90.0	0.80
09/04/2018 00089394673	MARY L PIPKIN	MF THE GROWTH FUND OF AMERICA-C	B	246.54	2.47	0.00	2.47	90.0	2.22
09/04/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91

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08/31/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	1,066.45	10.66	0.00	10.66	90.0	9.59
08/31/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	159.97	1.60	0.00	1.60	90.0	1.44
08/31/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	126.09	1.26	0.00	1.26	90.0	1.13
08/31/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	126.09	1.26	0.00	1.26	90.0	1.13
08/31/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	74.64	0.75	0.00	0.75	90.0	0.68
08/31/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	74.64	0.75	0.00	0.75	90.0	0.68
09/04/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	90.10	0.90	0.00	0.90	90.0	0.81
09/04/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	90.10	0.90	0.00	0.90	90.0	0.81
09/04/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
09/04/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
09/04/2018 00089926478	RUTH S STEGER	MF THE INVESTMENT COMPANY OF	B	75.00	1.20	0.00	1.20	90.0	1.08
08/31/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.49	0.04	0.00	0.04	90.0	0.04
08/31/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
09/07/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	6.65	0.07	0.00	0.07	90.0	0.06
09/07/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
08/29/2018 04000266797	LAMBERTH, CATHY	MF AMCAP FUND-A	B	20,000.00	400.00	0.00	400.00	90.0	360.00
08/29/2018 04000266797	LAMBERTH, CATHY	MF NEW PERSPECTIVE FUND-A	B	20,000.00	400.00	0.00	400.00	90.0	360.00
08/29/2018 04000266797	LAMBERTH, CATHY	MF THE GROWTH FUND OF AMERICA-A	B	20,000.00	400.00	0.00	400.00	90.0	360.00
08/29/2018 04000266797	LAMBERTH, CATHY	MF THE NEW ECONOMY FUND-A	B	20,000.00	400.00	0.00	400.00	90.0	360.00
09/05/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	89.57	0.90	0.00	0.90	90.0	0.81
09/05/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	89.57	0.90	0.00	0.90	90.0	0.81
09/05/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
09/05/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
09/05/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	68.35	0.68	0.00	0.68	90.0	0.61
09/05/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	29.29	0.29	0.00	0.29	90.0	0.26
09/05/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
09/05/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
08/31/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
08/31/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
08/31/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/31/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/31/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/31/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/31/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/31/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
08/31/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/31/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/05/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	8.24	0.08	0.00	0.08	90.0	0.07
09/05/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	8.24	0.08	0.00	0.08	90.0	0.07
08/31/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	171.54	1.72	0.00	1.72	90.0	1.55
08/31/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	102.92	1.03	0.00	1.03	90.0	0.93
09/04/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	16.63	0.17	0.00	0.17	90.0	0.15
09/04/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	49.90	0.50	0.00	0.50	90.0	0.45
09/04/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	115.40	1.15	0.00	1.15	90.0	1.04

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	231.25	2.31	0.00	2.31	90.0	2.08
09/04/2018 04001007344	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 04001007344	GABERT, BEAU	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 04001007344	GABERT, BEAU	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 04001007344	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/31/2018 04001055885	BRIONES, CARLOS	MF AMERICAN BALANCED FUND-C	B	216.66	2.17	0.00	2.17	90.0	1.95
08/31/2018 04001055885	BRIONES, CARLOS	MF AMERICAN BALANCED FUND-C	B	162.50	1.63	0.00	1.63	90.0	1.47
08/31/2018 04001055970	BERNARD, WHITNEY	MF THE GROWTH FUND OF AMERICA-C	B	30.00	0.30	0.00	0.30	90.0	0.27
08/31/2018 04001055970	BERNARD, WHITNEY	MF THE GROWTH FUND OF AMERICA-C	B	20.43	0.20	0.00	0.20	90.0	0.18
09/04/2018 04001056135	CULBERT, HEATHER	MF AMERICAN BALANCED FUND-C	B	98.10	0.98	0.00	0.98	90.0	0.88
09/04/2018 04001056135	CULBERT, HEATHER	MF AMERICAN BALANCED FUND-C	B	163.45	1.63	0.00	1.63	90.0	1.47
* MUTUAL FUNDS SUBTOTAL *				\$103,061.55	\$1,910.54	\$0.00	\$1,910.54		\$1,719.64

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/31/2018 009024850A	SHAW, VINSON	VA PERSPECTIVE-RPL	B	73,694.14	15.35	0.00	15.35	90.0	13.82
* VARIABLE ANNUITIES SUBTOTAL *				\$73,694.14	\$15.35	\$0.00	\$15.35		\$13.82

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018 00059156368	NEELY, APRIL	MFT AMERICAN BALANCED FUND-A	B	0.00	26.09	0.00	26.09	90.0	23.48
09/04/2018 00059847415	HIGGINBOTHAM,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	9.21	0.00	9.21	90.0	8.29
09/04/2018 00059910358	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	103.75	0.00	103.75	90.0	93.38
09/04/2018 00059910358	STEGER, ROBERT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	23.09	0.00	23.09	90.0	20.78
09/04/2018 00059910358	STEGER, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	29.68	0.00	29.68	90.0	26.71
09/04/2018 00059910358	STEGER, ROBERT	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	33.94	0.00	33.94	90.0	30.55
09/04/2018 00059910358	STEGER, ROBERT	MFT THE BOND FUND OF AMERICA-A	B	0.00	22.83	0.00	22.83	90.0	20.55
09/04/2018 00059910358	STEGER, ROBERT	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.13	0.00	3.13	90.0	2.82
09/04/2018 00061037314	HARPER, LORAN	MFT AMCAP FUND-A	B	0.00	12.98	0.00	12.98	90.0	11.68
09/04/2018 00061037314	HARPER, LORAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.58	0.00	7.58	90.0	6.82
09/04/2018 00061037314	HARPER, LORAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.12	0.00	13.12	90.0	11.81
09/04/2018 00061037314	HARPER, LORAN	MFT NEW WORLD FUND-A	B	0.00	5.13	0.00	5.13	90.0	4.62
09/04/2018 00061037314	HARPER, LORAN	MFT SMALLCAP WORLD FUND-A	B	0.00	6.83	0.00	6.83	90.0	6.15
09/04/2018 00061037314	HARPER, LORAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	18.65	0.00	18.65	90.0	16.79
09/04/2018 00061037314	HARPER, LORAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.82	0.00	20.82	90.0	18.74
09/04/2018 00061446818	PIPKIN /SEP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.93	0.00	4.93	90.0	4.44
09/04/2018 00061446818	PIPKIN /SEP, MARY	MFT NEW WORLD FUND-A	B	0.00	4.84	0.00	4.84	90.0	4.36
09/04/2018 00061446818	PIPKIN /SEP, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.95	0.00	4.95	90.0	4.46
09/04/2018 00061446818	PIPKIN /SEP, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.00	0.00	5.00	90.0	4.50
09/04/2018 00061446822	KING/SEP, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	10.09	0.00	10.09	90.0	9.08
09/04/2018 00061446823	ROBERSON/SEP, SUE	MFT AMERICAN BALANCED FUND-A	B	0.00	13.13	0.00	13.13	90.0	11.82
09/04/2018 00061446824	KING/SEP, EVELYN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.89	0.00	27.89	90.0	25.10
09/04/2018 00061446824	KING/SEP, EVELYN	MFT THE INVESTMENT COMPANY OF	B	0.00	13.02	0.00	13.02	90.0	11.72
09/04/2018 00061446825	BRISENDINE/SEP,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.72	0.00	0.72	90.0	0.65
09/04/2018 00061446827	DOCHE /SEP, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	17.37	0.00	17.37	90.0	15.63
09/04/2018 00061446834	VAUGHN/SEP, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.97	0.00	8.97	90.0	8.07
09/04/2018 00061446834	VAUGHN/SEP, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	10.16	0.00	10.16	90.0	9.14

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/04/2018	00061955865	BRASCHLER, JOSEPH	MFT NEW PERSPECTIVE FUND-A	B	0.00	34.44	0.00	34.44	90.0	31.00
09/04/2018	00062516895	LUMMUS, DELLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.96	0.00	17.96	90.0	16.16
09/04/2018	00062516895	LUMMUS, DELLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.10	0.00	28.10	90.0	25.29
09/04/2018	00062516895	LUMMUS, DELLA	MFT NEW PERSPECTIVE FUND-A	B	0.00	33.36	0.00	33.36	90.0	30.02
09/04/2018	00062516895	LUMMUS, DELLA	MFT NEW WORLD FUND-A	B	0.00	7.10	0.00	7.10	90.0	6.39
09/04/2018	00062516895	LUMMUS, DELLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.81	0.00	17.81	90.0	16.03
09/04/2018	00062516895	LUMMUS, DELLA	MFT THE INVESTMENT COMPANY OF	B	0.00	15.68	0.00	15.68	90.0	14.11
09/04/2018	00062516895	LUMMUS, DELLA	MFT THE NEW ECONOMY FUND-A	B	0.00	19.63	0.00	19.63	90.0	17.67
09/04/2018	00062516895	LUMMUS, DELLA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.03	0.00	16.03	90.0	14.43
09/04/2018	00062516896	LUMMUS, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.68	0.00	4.68	90.0	4.21
09/04/2018	00062516896	LUMMUS, CARL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.40	0.00	7.40	90.0	6.66
09/04/2018	00062516896	LUMMUS, CARL	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.53	0.00	9.53	90.0	8.58
09/04/2018	00062516896	LUMMUS, CARL	MFT NEW WORLD FUND-A	B	0.00	3.33	0.00	3.33	90.0	3.00
09/04/2018	00062516896	LUMMUS, CARL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.72	0.00	2.72	90.0	2.45
09/04/2018	00062516896	LUMMUS, CARL	MFT THE INVESTMENT COMPANY OF	B	0.00	2.35	0.00	2.35	90.0	2.12
09/04/2018	00062516896	LUMMUS, CARL	MFT THE NEW ECONOMY FUND-A	B	0.00	4.62	0.00	4.62	90.0	4.16
09/04/2018	00062516896	LUMMUS, CARL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.53	0.00	2.53	90.0	2.28
09/04/2018	00062628238	PRINCE, ANDY	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.98	0.00	8.98	90.0	8.08
09/04/2018	00062628238	PRINCE, ANDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.54	0.00	10.54	90.0	9.49
09/04/2018	00062628238	PRINCE, ANDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.07	0.00	13.07	90.0	11.76
09/04/2018	00062633019	PAPHATSALANG,	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.80	0.00	9.80	90.0	8.82
09/04/2018	00062956178	KING TEN COM,	MFT THE NEW ECONOMY FUND-A	B	0.00	39.23	0.00	39.23	90.0	35.31
09/04/2018	00062968403	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-A	B	0.00	9.38	0.00	9.38	90.0	8.44
09/04/2018	00062971310	BERNENS, MENDI	MFT SMALLCAP WORLD FUND-A	B	0.00	11.02	0.00	11.02	90.0	9.92
09/04/2018	00062971314	WHITE FL/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.46	0.00	0.46	90.0	0.41
09/04/2018	00062971314	WHITE FL/TOD,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.50	0.00	0.50	90.0	0.45
09/04/2018	00063135670	URBANCZYK, JERALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.07	0.00	2.07	90.0	1.86
09/04/2018	00063135670	URBANCZYK, JERALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.78	0.00	1.78	90.0	1.60
09/04/2018	00063152871	COBERLEY, APRIL	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.13	0.00	0.13	90.0	0.12
09/04/2018	00063378893	YOUNG, RONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	9.05	0.00	9.05	90.0	8.15
09/04/2018	00063407199	JONES, LADAWN	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.04	0.00	1.04	90.0	0.94
09/04/2018	00063500155	MCGILL, MARLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.58	0.00	14.58	90.0	13.12
09/04/2018	00063500155	MCGILL, MARLA	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.45	0.00	17.45	90.0	15.71
09/04/2018	00063500155	MCGILL, MARLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.24	0.00	22.24	90.0	20.02
09/04/2018	00063586381	KENDRA L DICKMAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.20	0.00	2.20	90.0	1.98
09/04/2018	00063592516	KENDRA L DICKMAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.43	0.00	1.43	90.0	1.29
09/04/2018	00063852451	HAMILTON, COLLEEN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.52	0.00	5.52	90.0	4.97
09/04/2018	00063852451	HAMILTON, COLLEEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.99	0.00	13.99	90.0	12.59
09/04/2018	00063852451	HAMILTON, COLLEEN	MFT THE INVESTMENT COMPANY OF	B	0.00	20.55	0.00	20.55	90.0	18.50
09/04/2018	00063859463	MORRISON, GRETA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	140.65	0.00	140.65	90.0	126.59
09/04/2018	00063859464	HARPER, LORAN	MFT AMCAP FUND-A	B	0.00	53.12	0.00	53.12	90.0	47.81
09/04/2018	00063859464	HARPER, LORAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	31.21	0.00	31.21	90.0	28.09
09/04/2018	00063859464	HARPER, LORAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	53.48	0.00	53.48	90.0	48.13
09/04/2018	00063859464	HARPER, LORAN	MFT NEW WORLD FUND-A	B	0.00	21.22	0.00	21.22	90.0	19.10

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00063859464	HARPER, LORAN	MFT SMALLCAP WORLD FUND-A	B	0.00	27.95	0.00	27.95	90.0	25.16
09/04/2018 00063859464	HARPER, LORAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	76.07	0.00	76.07	90.0	68.46
09/04/2018 00063859464	HARPER, LORAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	85.13	0.00	85.13	90.0	76.62
09/04/2018 00064009018	CRAWFORD, RANDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.88	0.00	23.88	90.0	21.49
09/04/2018 00064020308	WHITE, ALAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.75	0.00	0.75	90.0	0.68
09/04/2018 00064107121	SAMPLE, GINGER	MFT NEW PERSPECTIVE FUND-A	B	0.00	50.09	0.00	50.09	90.0	45.08
09/04/2018 00064107122	SAMPLE, PETER	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.18	0.00	16.18	90.0	14.56
09/04/2018 00064146409	HOLT, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	62.03	0.00	62.03	90.0	55.83
09/04/2018 00064146410	HOLT, FOREST	MFT NEW PERSPECTIVE FUND-A	B	0.00	61.97	0.00	61.97	90.0	55.77
09/04/2018 00064146411	HOLT, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	15.11	0.00	15.11	90.0	13.60
09/04/2018 00064233477	PRINCE, ANDY	MFT AMERICAN BALANCED FUND-A	B	0.00	38.62	0.00	38.62	90.0	34.76
09/04/2018 00064233477	PRINCE, ANDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	43.75	0.00	43.75	90.0	39.38
09/04/2018 00064233477	PRINCE, ANDY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	50.99	0.00	50.99	90.0	45.89
09/04/2018 00064268841	ISLEY, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.92	0.00	8.92	90.0	8.03
09/04/2018 00064310852	SIMPSON, BILLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.27	0.00	0.27	90.0	0.24
09/04/2018 00064345369	CRUMP, TIMOTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.85	0.00	2.85	90.0	2.57
09/04/2018 00064345369	CRUMP, TIMOTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.51	0.00	3.51	90.0	3.16
09/04/2018 00064346617	SEARIGHT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.65	0.00	0.65	90.0	0.59
09/04/2018 00064346619	SEARIGHT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.55	0.00	0.55	90.0	0.50
09/04/2018 00064366274	RUIZ, VERONICA	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.27	0.00	0.27	90.0	0.24
09/04/2018 00064366276	WOJTEK, JANET	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.01	0.00	0.01	90.0	0.01
09/04/2018 00064366277	FOSTER, PAULA	MFT AMERICAN BALANCED FUND-A	B	0.00	11.59	0.00	11.59	90.0	10.43
09/04/2018 00064452415	SHURBET, ROBIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.18	0.00	4.18	90.0	3.76
09/04/2018 00064452654	NEELY, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.52	0.00	4.52	90.0	4.07
09/04/2018 00064452655	NEELY, APRIL	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.52	0.00	4.52	90.0	4.07
09/04/2018 00064458663	WITHROW, TAYLOR	MFT AMERICAN BALANCED FUND-A	B	0.00	10.87	0.00	10.87	90.0	9.78
09/04/2018 00064555700	EDWARDS, ELEANOR	MFT AMERICAN BALANCED FUND-A	B	0.00	0.48	0.00	0.48	90.0	0.43
09/04/2018 00064555700	EDWARDS, ELEANOR	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.88	0.00	0.88	90.0	0.79
09/04/2018 00064555700	EDWARDS, ELEANOR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.61	0.00	1.61	90.0	1.45
09/04/2018 00064555700	EDWARDS, ELEANOR	MFT NEW WORLD FUND-A	B	0.00	2.74	0.00	2.74	90.0	2.47
09/04/2018 00064555702	EDWARDS, ELEANOR	MFT AMERICAN BALANCED FUND-A	B	0.00	6.65	0.00	6.65	90.0	5.99
09/04/2018 00064555702	EDWARDS, ELEANOR	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.77	0.00	4.77	90.0	4.29
09/04/2018 00064555702	EDWARDS, ELEANOR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.33	0.00	5.33	90.0	4.80
09/04/2018 00064555702	EDWARDS, ELEANOR	MFT NEW WORLD FUND-A	B	0.00	1.39	0.00	1.39	90.0	1.25
09/04/2018 00064561228	BOHANNON, SARA	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.45	0.00	9.45	90.0	8.51
09/04/2018 00064561228	BOHANNON, SARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.26	0.00	10.26	90.0	9.23
09/04/2018 00064567839	BRASCHLER, SALLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	19.69	0.00	19.69	90.0	17.72
09/04/2018 00064699187	KING/SEP, KELLY	MFT NEW WORLD FUND-A	B	0.00	44.18	0.00	44.18	90.0	39.76
09/04/2018 00064699188	KING/SEP, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	100.16	0.00	100.16	90.0	90.14
09/04/2018 00064699189	PIPKIN /SEP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.01	0.00	9.01	90.0	8.11
09/04/2018 00064699189	PIPKIN /SEP, MARY	MFT NEW WORLD FUND-A	B	0.00	9.13	0.00	9.13	90.0	8.22
09/04/2018 00064699189	PIPKIN /SEP, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.06	0.00	9.06	90.0	8.15
09/04/2018 00064699189	PIPKIN /SEP, MARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.82	0.00	8.82	90.0	7.94
09/04/2018 00064699191	FOLKERTS, BEVERLY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.19	0.00	0.19	90.0	0.17

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018	00064699192	KUYKENDALL, LARRY MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15	90.0	0.14
09/04/2018	00064699198	BRISENDINE/SEP, MFT CAPITAL WORLD BOND FUND-A	B	0.00	22.09	0.00	22.09	90.0	19.88
09/04/2018	00064699198	BRISENDINE/SEP, MFT THE NEW ECONOMY FUND-A	B	0.00	47.14	0.00	47.14	90.0	42.43
09/04/2018	00064699203	DOCHE /SEP, JAMES MFT GLOBAL BALANCED FUND-A	B	0.00	49.51	0.00	49.51	90.0	44.56
09/04/2018	00064699203	DOCHE /SEP, JAMES MFT NEW WORLD FUND-A	B	0.00	5.03	0.00	5.03	90.0	4.53
09/04/2018	00064704153	PIPKIN /SEP, MARY MFT CAPITAL INCOME BUILDER-A	B	0.00	24.28	0.00	24.28	90.0	21.85
09/04/2018	00064704153	PIPKIN /SEP, MARY MFT NEW WORLD FUND-A	B	0.00	24.37	0.00	24.37	90.0	21.93
09/04/2018	00064704153	PIPKIN /SEP, MARY MFT THE BOND FUND OF AMERICA-A	B	0.00	24.40	0.00	24.40	90.0	21.96
09/04/2018	00064704153	PIPKIN /SEP, MARY MFT THE INCOME FUND OF AMERICA-A	B	0.00	24.01	0.00	24.01	90.0	21.61
09/04/2018	00064709906	VAUGHN/SEP, DAVID MFT NEW WORLD FUND-A	B	0.00	37.56	0.00	37.56	90.0	33.80
09/04/2018	00064709906	VAUGHN/SEP, DAVID MFT THE NEW ECONOMY FUND-A	B	0.00	52.75	0.00	52.75	90.0	47.48
09/04/2018	00064709907	ALLRED, SUZANNE MFT NEW WORLD FUND-A	B	0.00	9.78	0.00	9.78	90.0	8.80
09/04/2018	00064871458	BEVERLEY S COBB MFT NEW WORLD FUND-A	B	0.00	17.11	0.00	17.11	90.0	15.40
09/04/2018	00064871458	BEVERLEY S COBB MFT WASHINGTON MUTUAL INVESTORS	B	0.00	15.25	0.00	15.25	90.0	13.73
09/04/2018	00064873293	CARDENAS, DAVID MFT NEW PERSPECTIVE FUND-A	B	0.00	4.57	0.00	4.57	90.0	4.11
09/04/2018	00064873293	CARDENAS, DAVID MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.16	0.00	6.16	90.0	5.54
09/04/2018	00064873296	RAGAN, TAMMY MFT THE NEW ECONOMY FUND-A	B	0.00	18.32	0.00	18.32	90.0	16.49
09/04/2018	00064873296	RAGAN, TAMMY MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.69	0.00	14.69	90.0	13.22
09/04/2018	00064873299	STONE, RONALD MFT NEW WORLD FUND-A	B	0.00	50.41	0.00	50.41	90.0	45.37
09/04/2018	00064873299	STONE, RONALD MFT THE NEW ECONOMY FUND-A	B	0.00	75.96	0.00	75.96	90.0	68.36
09/04/2018	00064873299	STONE, RONALD MFT WASHINGTON MUTUAL INVESTORS	B	0.00	52.22	0.00	52.22	90.0	47.00
09/04/2018	00064873301	CLANCY, KELLY MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.93	0.00	21.93	90.0	19.74
09/04/2018	00064873301	CLANCY, KELLY MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.79	0.00	20.79	90.0	18.71
09/04/2018	00064874639	HOWARD, LORI MFT AF U.S. GOVERNMENT MONEY	B	0.00	6.09	0.00	6.09	90.0	5.48
09/04/2018	00064891741	POPEJOY, ROCKY MFT NEW WORLD FUND-A	B	0.00	1.39	0.00	1.39	90.0	1.25
09/04/2018	00064891741	POPEJOY, ROCKY MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.34	0.00	1.34	90.0	1.21
09/04/2018	00064891742	ROMERO, FRANKIE MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.99	0.00	11.99	90.0	10.79
09/04/2018	00064891743	ROBERSON/SEP, SUE MFT AMERICAN BALANCED FUND-A	B	0.00	106.17	0.00	106.17	90.0	95.55
09/04/2018	00064891745	KING/SEP, KELLY MFT AMERICAN BALANCED FUND-A	B	0.00	52.25	0.00	52.25	90.0	47.03
09/04/2018	00064891745	KING/SEP, KELLY MFT FUNDAMENTAL INVESTORS-A	B	0.00	72.44	0.00	72.44	90.0	65.20
09/04/2018	00064891745	KING/SEP, KELLY MFT SMALLCAP WORLD FUND-A	B	0.00	60.35	0.00	60.35	90.0	54.32
09/04/2018	00064891747	HOLLOWAY, MFT GLOBAL BALANCED FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16
09/04/2018	00064891870	SNIPES, COREY MFT THE NEW ECONOMY FUND-A	B	0.00	23.67	0.00	23.67	90.0	21.30
09/04/2018	00064891871	STANFORD, STEVEN MFT NEW PERSPECTIVE FUND-A	B	0.00	3.20	0.00	3.20	90.0	2.88
09/04/2018	00064891871	STANFORD, STEVEN MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.21	0.00	3.21	90.0	2.89
09/04/2018	00064895850	SELF, KELLI MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.67	0.00	7.67	90.0	6.90
09/04/2018	00064895850	SELF, KELLI MFT SMALLCAP WORLD FUND-A	B	0.00	6.60	0.00	6.60	90.0	5.94
09/04/2018	00064895850	SELF, KELLI MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.21	0.00	10.21	90.0	9.19
09/04/2018	00064895850	SELF, KELLI MFT THE NEW ECONOMY FUND-A	B	0.00	7.06	0.00	7.06	90.0	6.35
09/04/2018	00064926479	GARNER, MARGIE MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	37.72	0.00	37.72	90.0	33.95
09/04/2018	00065063711	LISA CHURCH MFT NEW PERSPECTIVE FUND-A	B	0.00	18.08	0.00	18.08	90.0	16.27
09/04/2018	00065104723	DELANEY, BRENDA MFT NEW PERSPECTIVE FUND-A	B	0.00	25.84	0.00	25.84	90.0	23.26
09/04/2018	00065104724	LAWRENCE, KIRK MFT NEW PERSPECTIVE FUND-A	B	0.00	6.39	0.00	6.39	90.0	5.75
09/04/2018	00065104725	SCHNIEDERJAN, AMY MFT NEW PERSPECTIVE FUND-A	B	0.00	0.72	0.00	0.72	90.0	0.65

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018	00066501561	COOPER-HOWARD, MFT AF U.S. GOVERNMENT MONEY	B	0.00	53.87	0.00	53.87	90.0	48.48
09/04/2018	00066527296	BUTLER, MARY MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	25.38	0.00	25.38	90.0	22.84
09/04/2018	00066527296	BUTLER, MARY MFT CAPITAL WORLD GROWTH AND	B	0.00	10.07	0.00	10.07	90.0	9.06
09/04/2018	00066596996	TERRY, ROBIN MFT AMCAP FUND-A	B	0.00	4.47	0.00	4.47	90.0	4.02
09/04/2018	00066596996	TERRY, ROBIN MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.08	0.00	6.08	90.0	5.47
09/04/2018	00066596996	TERRY, ROBIN MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.79	0.00	4.79	90.0	4.31
09/04/2018	00066596996	TERRY, ROBIN MFT THE INVESTMENT COMPANY OF	B	0.00	7.19	0.00	7.19	90.0	6.47
09/04/2018	00066596996	TERRY, ROBIN MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.33	0.00	7.33	90.0	6.60
09/04/2018	00066833481	BUTLER, MARY MFT AMERICAN BALANCED FUND-C	B	0.00	88.10	0.00	88.10	90.0	79.29
09/04/2018	00066833481	BUTLER, MARY MFT AMERICAN BALANCED FUND-F1	B	0.00	10.94	0.00	10.94	90.0	9.85
09/04/2018	00066833481	BUTLER, MARY MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	23.24	0.00	23.24	90.0	20.92
09/04/2018	00066833481	BUTLER, MARY MFT CAPITAL INCOME BUILDER-F1	B	0.00	29.28	0.00	29.28	90.0	26.35
09/04/2018	00066833481	BUTLER, MARY MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	42.82	0.00	42.82	90.0	38.54
09/04/2018	00066833481	BUTLER, MARY MFT CAPITAL WORLD GROWTH AND	B	0.00	31.69	0.00	31.69	90.0	28.52
09/04/2018	00066833481	BUTLER, MARY MFT INCOME FUND OF AMERICA CLASS C	B	0.00	24.89	0.00	24.89	90.0	22.40
09/04/2018	00066833481	BUTLER, MARY MFT THE INCOME FUND OF AMERICA-F1	B	0.00	29.26	0.00	29.26	90.0	26.33
09/04/2018	00066833482	BUTLER, MARY MFT AMERICAN BALANCED FUND-A	B	0.00	3.82	0.00	3.82	90.0	3.44
09/04/2018	00066833482	BUTLER, MARY MFT AMERICAN BALANCED FUND-F1	B	0.00	22.45	0.00	22.45	90.0	20.21
09/04/2018	00066833482	BUTLER, MARY MFT CAPITAL INCOME BUILDER-A	B	0.00	2.67	0.00	2.67	90.0	2.40
09/04/2018	00066833482	BUTLER, MARY MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.01	0.00	3.01	90.0	2.71
09/04/2018	00066833482	BUTLER, MARY MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38	90.0	0.34
09/04/2018	00066901837	MCKINNEY, JASON MFT NEW PERSPECTIVE FUND-A	B	0.00	5.60	0.00	5.60	90.0	5.04
09/04/2018	00066934369	YOUNG, RONALD MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.70	0.00	8.70	90.0	7.83
09/04/2018	00067082431	WINEGARNER, LINDA MFT NEW PERSPECTIVE FUND-F1	B	0.00	16.48	0.00	16.48	90.0	14.83
09/04/2018	00067082438	WINEGARNER, MFT NEW PERSPECTIVE FUND-F1	B	0.00	15.24	0.00	15.24	90.0	13.72
09/04/2018	00067146035	COOK, MARK MFT NEW PERSPECTIVE FUND-A	B	0.00	0.30	0.00	0.30	90.0	0.27
09/04/2018	00067146036	GOMEZ, CARMEN MFT NEW PERSPECTIVE FUND-A	B	0.00	0.10	0.00	0.10	90.0	0.09
09/04/2018	00067314972	HEFLEY, PENNI MFT AMERICAN BALANCED FUND-F1	B	0.00	35.88	0.00	35.88	90.0	32.29
09/04/2018	00067391429	EUGENE HAMILTON, MFT NEW PERSPECTIVE FUND-A	B	0.00	2.55	0.00	2.55	90.0	2.30
09/04/2018	00067427632	BRAUDT, GLENN MFT CAPITAL WORLD GROWTH AND	B	0.00	0.18	0.00	0.18	90.0	0.16
09/04/2018	00067466990	CHANCE, CHARLES MFT NEW PERSPECTIVE FUND-A	B	0.00	40.16	0.00	40.16	90.0	36.14
09/04/2018	00067466990	CHANCE, CHARLES MFT THE NEW ECONOMY FUND-A	B	0.00	47.93	0.00	47.93	90.0	43.14
09/04/2018	00067581828	BROWN, JIM MFT AMERICAN BALANCED FUND-A	B	0.00	0.79	0.00	0.79	90.0	0.71
09/04/2018	00067606434	BRAY, RUSTON MFT AMERICAN BALANCED FUND-F1	B	0.00	18.48	0.00	18.48	90.0	16.63
09/04/2018	00067606435	BRAY, TANA MFT AMERICAN BALANCED FUND-F1	B	0.00	23.20	0.00	23.20	90.0	20.88
09/04/2018	00067658366	KNUTSON, LARRY MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.16	0.00	0.16	90.0	0.14
09/04/2018	00067658366	KNUTSON, LARRY MFT CAPITAL WORLD GROWTH AND	B	0.00	0.20	0.00	0.20	90.0	0.18
09/04/2018	00067676507	KINDY, KYLE MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28	90.0	0.25
09/04/2018	00067698769	CRAWFORD, RANDY MFT AMERICAN BALANCED FUND-F1	B	0.00	3.61	0.00	3.61	90.0	3.25
09/04/2018	00067788491	WHITELEY, GARY MFT AMERICAN BALANCED FUND-A	B	0.00	19.54	0.00	19.54	90.0	17.59
09/04/2018	00067855548	CHAPMAN, PHILLIP MFT EUROPACIFIC GROWTH FUND-A	B	0.00	61.22	0.00	61.22	90.0	55.10
09/04/2018	00067855550	CHAPMAN, CYNTHIA MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.91	0.00	28.91	90.0	26.02
09/04/2018	00067915947	TUCEK, ROBERT MFT AMERICAN BALANCED FUND-A	B	0.00	0.47	0.00	0.47	90.0	0.42
09/04/2018	00067915947	TUCEK, ROBERT MFT AMERICAN BALANCED FUND-C	B	0.00	2.49	0.00	2.49	90.0	2.24

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00067915947	TUCEK, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.49	0.00	0.49	90.0	0.44
09/04/2018 00067915947	TUCEK, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.70	0.00	2.70	90.0	2.43
09/04/2018 00067915948	NEUSCH, EDWIN	MFT AMERICAN BALANCED FUND-C	B	0.00	75.28	0.00	75.28	90.0	67.75
09/04/2018 00067915948	NEUSCH, EDWIN	MFT AMERICAN BALANCED FUND-F1	B	0.00	20.31	0.00	20.31	90.0	18.28
09/04/2018 00067915948	NEUSCH, EDWIN	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	56.57	0.00	56.57	90.0	50.91
09/04/2018 00067915948	NEUSCH, EDWIN	MFT SMALLCAP WORLD FUND-C	B	0.00	179.84	0.00	179.84	90.0	161.86
09/04/2018 00067915948	NEUSCH, EDWIN	MFT SMALLCAP WORLD FUND-F1	B	0.00	52.50	0.00	52.50	90.0	47.25
09/04/2018 00067915948	NEUSCH, EDWIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	200.95	0.00	200.95	90.0	180.86
09/04/2018 00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-A	B	0.00	0.76	0.00	0.76	90.0	0.68
09/04/2018 00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-C	B	0.00	51.71	0.00	51.71	90.0	46.54
09/04/2018 00067915949	LACKEY, HUGH	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.47	0.00	7.47	90.0	6.72
09/04/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.79	0.00	0.79	90.0	0.71
09/04/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	51.45	0.00	51.45	90.0	46.31
09/04/2018 00067915949	LACKEY, HUGH	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.90	0.00	5.90	90.0	5.31
09/04/2018 00067915950	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-C	B	0.00	27.69	0.00	27.69	90.0	24.92
09/04/2018 00067915950	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-F1	B	0.00	17.63	0.00	17.63	90.0	15.87
09/04/2018 00067915951	GABERT, GORDON	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.29	0.00	0.29	90.0	0.26
09/04/2018 00067915951	GABERT, GORDON	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	26.19	0.00	26.19	90.0	23.57
09/04/2018 00067915951	GABERT, GORDON	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.73	0.00	1.73	90.0	1.56
09/04/2018 00067915951	GABERT, GORDON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.32	0.00	0.32	90.0	0.29
09/04/2018 00067915951	GABERT, GORDON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	30.80	0.00	30.80	90.0	27.72
09/04/2018 00067915951	GABERT, GORDON	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.05	0.00	2.05	90.0	1.85
09/04/2018 00067915951	GABERT, GORDON	MFT GROWTH PORTFOLIO-A	B	0.00	8.45	0.00	8.45	90.0	7.61
09/04/2018 00067915951	GABERT, GORDON	MFT GROWTH PORTFOLIO-C	B	0.00	436.05	0.00	436.05	90.0	392.45
09/04/2018 00067915951	GABERT, GORDON	MFT GROWTH PORTFOLIO-F1	B	0.00	38.05	0.00	38.05	90.0	34.25
09/04/2018 00067915951	GABERT, GORDON	MFT NEW WORLD FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
09/04/2018 00067915951	GABERT, GORDON	MFT NEW WORLD FUND-C	B	0.00	12.73	0.00	12.73	90.0	11.46
09/04/2018 00067915951	GABERT, GORDON	MFT NEW WORLD FUND-F1	B	0.00	0.90	0.00	0.90	90.0	0.81
09/04/2018 00068133939	JOY, LAURA	MFT AMERICAN BALANCED FUND-C	B	0.00	56.06	0.00	56.06	90.0	50.45
09/04/2018 00068133939	JOY, LAURA	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.13	0.00	13.13	90.0	11.82
09/04/2018 00068379192	FOWLER, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	22.52	0.00	22.52	90.0	20.27
09/04/2018 00068379192	FOWLER, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	32.20	0.00	32.20	90.0	28.98
09/04/2018 00068379192	FOWLER, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	28.78	0.00	28.78	90.0	25.90
09/04/2018 00068379194	MASON, CAMARON	MFT NEW WORLD FUND-A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018 00068379194	MASON, CAMARON	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.02	0.00	0.02	90.0	0.02
09/04/2018 00068379198	BRISENDINE, JODI	MFT CAPITAL WORLD BOND FUND-A	B	0.00	7.36	0.00	7.36	90.0	6.62
09/04/2018 00068379198	BRISENDINE, JODI	MFT NEW WORLD FUND-A	B	0.00	9.25	0.00	9.25	90.0	8.33
09/04/2018 00068379198	BRISENDINE, JODI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.91	0.00	12.91	90.0	11.62
09/04/2018 00068379200	FERGUSON,	MFT NEW WORLD FUND-A	B	0.00	0.66	0.00	0.66	90.0	0.59
09/04/2018 00068379200	FERGUSON,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.06	0.00	5.06	90.0	4.55
09/04/2018 00069075232	FAULK, GAGE	MFT AMERICAN BALANCED FUND-529A	B	0.00	5.13	0.00	5.13	90.0	4.62
09/04/2018 00069075232	FAULK, GAGE	MFT AMERICAN BALANCED FUND-529C	B	0.00	36.88	0.00	36.88	90.0	33.19
09/04/2018 00069114678	HADEN J BRAY	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.49	0.00	4.49	90.0	4.04
09/04/2018 00069437049	AL CUNNINGHAM	MFT AMERICAN BALANCED FUND-A	B	0.00	165.47	0.00	165.47	90.0	148.92

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00069437049	AL CUNNINGHAM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	118.85	0.00	118.85	90.0	106.97
09/04/2018 00069437049	AL CUNNINGHAM	MFT NEW PERSPECTIVE FUND-A	B	0.00	156.87	0.00	156.87	90.0	141.18
09/04/2018 00073071465	WHITELEY, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	47.49	0.00	47.49	90.0	42.74
09/04/2018 00073168397	LUCERO, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	30.89	0.00	30.89	90.0	27.80
09/04/2018 00073168484	COPELIN, PATRICK	MFT AMERICAN BALANCED FUND-A	B	0.00	0.23	0.00	0.23	90.0	0.21
09/04/2018 00073168540	LUCERO, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	10.19	0.00	10.19	90.0	9.17
09/04/2018 00073179517	WILLIAMS, JILL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.83	0.00	27.83	90.0	25.05
09/04/2018 00073179526	SEYMOUR, TONI	MFT THE INVESTMENT COMPANY OF	B	0.00	20.78	0.00	20.78	90.0	18.70
09/04/2018 00073247107	WITHROW,	MFT AMERICAN BALANCED FUND-A	B	0.00	9.30	0.00	9.30	90.0	8.37
09/04/2018 00073247107	WITHROW,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.75	0.00	22.75	90.0	20.48
09/04/2018 00073247107	WITHROW,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	29.05	0.00	29.05	90.0	26.15
09/04/2018 00073524387	BUTLER OH/TOD,	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.60	0.00	2.60	90.0	2.34
09/04/2018 00073562373	KIEFER, MATT	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.64	0.00	0.64	90.0	0.58
09/04/2018 00073562427	ELSTON, KRIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.14	0.00	0.14	90.0	0.13
09/04/2018 00073564926	BUTLER, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.94	0.00	7.94	90.0	7.15
09/04/2018 00074014442	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.14	0.00	0.14	90.0	0.13
09/04/2018 00074014442	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.24	0.00	5.24	90.0	4.72
09/04/2018 00074049993	STEVEN J AUSTIN	MFT AMERICAN BALANCED FUND-A	B	0.00	222.16	0.00	222.16	90.0	199.94
09/04/2018 00074049993	STEVEN J AUSTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	124.60	0.00	124.60	90.0	112.14
09/04/2018 00074049993	STEVEN J AUSTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	95.25	0.00	95.25	90.0	85.73
09/04/2018 00074049993	STEVEN J AUSTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	113.07	0.00	113.07	90.0	101.76
09/04/2018 00074049993	STEVEN J AUSTIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	46.51	0.00	46.51	90.0	41.86
09/04/2018 00074049993	STEVEN J AUSTIN	MFT NEW WORLD FUND-A	B	0.00	68.84	0.00	68.84	90.0	61.96
09/04/2018 00074049993	STEVEN J AUSTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	98.88	0.00	98.88	90.0	88.99
09/04/2018 00074082733	HURST, EVERETT	MFT AMERICAN MUTUAL FUND-F1	B	0.00	1.35	0.00	1.35	90.0	1.22
09/04/2018 00074082733	HURST, EVERETT	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.90	0.00	1.90	90.0	1.71
09/04/2018 00074082733	HURST, EVERETT	MFT INTERNATIONAL GROWTH AND	B	0.00	7.14	0.00	7.14	90.0	6.43
09/04/2018 00074166128	HUCKABEE, JIM	MFT AMERICAN BALANCED FUND-C	B	0.00	150.55	0.00	150.55	90.0	135.50
09/04/2018 00074166128	HUCKABEE, JIM	MFT AMERICAN BALANCED FUND-F1	B	0.00	90.61	0.00	90.61	90.0	81.55
09/04/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.85	0.00	5.85	90.0	5.27
09/04/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL INCOME BUILDER-F1	B	0.00	94.34	0.00	94.34	90.0	84.91
09/04/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.58	0.00	7.58	90.0	6.82
09/04/2018 00074166128	HUCKABEE, JIM	MFT CAPITAL WORLD GROWTH AND	B	0.00	97.38	0.00	97.38	90.0	87.64
09/04/2018 00074210656	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.94	0.00	8.94	90.0	8.05
09/04/2018 00074210656	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	38.06	0.00	38.06	90.0	34.25
09/04/2018 00074478586	SENA, DAWN	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.66	0.00	2.66	90.0	2.39
09/04/2018 00074498415	MITCHELL, BYRON	MFT NEW WORLD FUND-A	B	0.00	4.11	0.00	4.11	90.0	3.70
09/04/2018 00074519710	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.96	0.00	1.96	90.0	1.76
09/04/2018 00074548371	POLING, WENDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.64	0.00	6.64	90.0	5.98
09/04/2018 00074638287	HOLT, TANYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.30	0.00	21.30	90.0	19.17
09/04/2018 00074638489	HOLT, RONNIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.30	0.00	21.30	90.0	19.17
09/04/2018 00074656326	KENNEDY, EVA	MFT AMCAP FUND-A	B	0.00	29.61	0.00	29.61	90.0	26.65
09/04/2018 00074656326	KENNEDY, EVA	MFT AMCAP FUND-C	B	0.00	86.77	0.00	86.77	90.0	78.09
09/04/2018 00074656326	KENNEDY, EVA	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.58	0.00	17.58	90.0	15.82

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018	00074656326 KENNEDY, EVA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	51.93	0.00	51.93	90.0	46.74
09/04/2018	00074656326 KENNEDY, EVA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.02	0.00	21.02	90.0	18.92
09/04/2018	00074656326 KENNEDY, EVA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	61.58	0.00	61.58	90.0	55.42
09/04/2018	00074656326 KENNEDY, EVA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	60.28	0.00	60.28	90.0	54.25
09/04/2018	00074656326 KENNEDY, EVA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	29.08	0.00	29.08	90.0	26.17
09/04/2018	00074656326 KENNEDY, EVA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	88.24	0.00	88.24	90.0	79.42
09/04/2018	00074656326 KENNEDY, EVA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.70	0.00	20.70	90.0	18.63
09/04/2018	00074848576 WHISENHUNT,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.03	0.00	0.03	90.0	0.03
09/04/2018	00074959917 STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	8.74	0.00	8.74	90.0	7.87
09/04/2018	00075029508 GABERT, JULIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.28	0.00	0.28	90.0	0.25
09/04/2018	00075029508 GABERT, JULIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	21.83	0.00	21.83	90.0	19.65
09/04/2018	00075029508 GABERT, JULIE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.96	0.00	0.96	90.0	0.86
09/04/2018	00075029508 GABERT, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.31	0.00	0.31	90.0	0.28
09/04/2018	00075029508 GABERT, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	25.86	0.00	25.86	90.0	23.27
09/04/2018	00075029508 GABERT, JULIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.13	0.00	1.13	90.0	1.02
09/04/2018	00075029508 GABERT, JULIE	MFT GROWTH PORTFOLIO-A	B	0.00	6.11	0.00	6.11	90.0	5.50
09/04/2018	00075029508 GABERT, JULIE	MFT GROWTH PORTFOLIO-C	B	0.00	363.96	0.00	363.96	90.0	327.56
09/04/2018	00075029508 GABERT, JULIE	MFT GROWTH PORTFOLIO-F1	B	0.00	23.50	0.00	23.50	90.0	21.15
09/04/2018	00075029508 GABERT, JULIE	MFT NEW WORLD FUND-A	B	0.00	0.16	0.00	0.16	90.0	0.14
09/04/2018	00075029508 GABERT, JULIE	MFT NEW WORLD FUND-C	B	0.00	10.80	0.00	10.80	90.0	9.72
09/04/2018	00075029508 GABERT, JULIE	MFT NEW WORLD FUND-F1	B	0.00	0.51	0.00	0.51	90.0	0.46
09/04/2018	00075214436 KIRTON, WES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.03	0.00	4.03	90.0	3.63
09/04/2018	00075223282 BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.65	0.00	3.65	90.0	3.29
09/04/2018	00075223282 BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	46.40	0.00	46.40	90.0	41.76
09/04/2018	00075224867 POLING, WENDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	25.62	0.00	25.62	90.0	23.06
09/04/2018	00075224867 POLING, WENDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.39	0.00	4.39	90.0	3.95
09/04/2018	00075247970 HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.55	0.00	3.55	90.0	3.20
09/04/2018	00075247970 HUNTLEY, ANN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.91	0.00	2.91	90.0	2.62
09/04/2018	00075247970 HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.39	0.00	7.39	90.0	6.65
09/04/2018	00075247970 HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.31	0.00	6.31	90.0	5.68
09/04/2018	00075259804 ROWLAND, JOHN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.91	0.00	6.91	90.0	6.22
09/04/2018	00075293789 PROCK, DANNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	25.62	0.00	25.62	90.0	23.06
09/04/2018	00075293789 PROCK, DANNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.72	0.00	12.72	90.0	11.45
09/04/2018	00075293789 PROCK, DANNIE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	10.46	0.00	10.46	90.0	9.41
09/04/2018	00075293789 PROCK, DANNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.82	0.00	15.82	90.0	14.24
09/04/2018	00075293789 PROCK, DANNIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	14.59	0.00	14.59	90.0	13.13
09/04/2018	00075293789 PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	10.95	0.00	10.95	90.0	9.86
09/04/2018	00075293789 PROCK, DANNIE	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	4.76	0.00	4.76	90.0	4.28
09/04/2018	00075293789 PROCK, DANNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.98	0.00	16.98	90.0	15.28
09/04/2018	00075318013 BRAUDT, LYNN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.18	0.00	0.18	90.0	0.16
09/04/2018	00075326859 O'NEILL, CINDY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.59	0.00	3.59	90.0	3.23
09/04/2018	00075326859 O'NEILL, CINDY	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.29	0.00	2.29	90.0	2.06
09/04/2018	00075431750 RAMOS, ANDREW	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.23	0.00	0.23	90.0	0.21
09/04/2018	00075591181 KUEHL, RITA	MFT AMERICAN BALANCED FUND-C	B	0.00	57.60	0.00	57.60	90.0	51.84

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00075691800	WINEGARNER, AARON	MFT NEW WORLD FUND-C	B	0.00	40.58	0.00	40.58	90.0	36.52
09/04/2018 00075691800	WINEGARNER, AARON	MFT NEW WORLD FUND-F1	B	0.00	6.60	0.00	6.60	90.0	5.94
09/04/2018 00075695895	MORROW, VICKIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.72	0.00	2.72	90.0	2.45
09/04/2018 00075705217	KNUTSON, LISA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.16	0.00	0.16	90.0	0.14
09/04/2018 00075705217	KNUTSON, LISA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.20	0.00	0.20	90.0	0.18
09/04/2018 00075766744	MALLECK, DONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.78	0.00	10.78	90.0	9.70
09/04/2018 00075766788	RAY, KEITH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.17	0.00	14.17	90.0	12.75
09/04/2018 00075767070	DUGGAN, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.89	0.00	0.89	90.0	0.80
09/04/2018 00075938117	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	56.48	0.00	56.48	90.0	50.83
09/04/2018 00081140021	SMYTH, GLENDA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.11	0.00	2.11	90.0	1.90
09/04/2018 00081140105	SMYTH, DANIEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.73	0.00	4.73	90.0	4.26
09/04/2018 00081140105	SMYTH, DANIEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.04	0.00	3.04	90.0	2.74
09/04/2018 00081141244	BENNETT, DAN	MFT AMERICAN BALANCED FUND-C	B	0.00	155.09	0.00	155.09	90.0	139.58
09/04/2018 00081141244	BENNETT, DAN	MFT AMERICAN BALANCED FUND-F1	B	0.00	42.81	0.00	42.81	90.0	38.53
09/04/2018 00081184708	BERNARD, CONNER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.49	0.00	3.49	90.0	3.14
09/04/2018 00081184708	BERNARD, CONNER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.34	0.00	5.34	90.0	4.81
09/04/2018 00081184864	BERNARD, TERENCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.42	0.00	6.42	90.0	5.78
09/04/2018 00081184864	BERNARD, TERENCE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.65	0.00	4.65	90.0	4.19
09/04/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.87	0.00	3.87	90.0	3.48
09/04/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	3.49	0.00	3.49	90.0	3.14
09/04/2018 00081312053	MCKINNEY, LINDA	MFT CAPITAL WORLD GROWTH AND	B	0.00	15.98	0.00	15.98	90.0	14.38
09/04/2018 00081312053	MCKINNEY, LINDA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.40	0.00	0.40	90.0	0.36
09/04/2018 00081312053	MCKINNEY, LINDA	MFT NEW WORLD FUND-F1	B	0.00	7.46	0.00	7.46	90.0	6.71
09/04/2018 00081393342	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.68	0.00	1.68	90.0	1.51
09/04/2018 00081393405	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.68	0.00	1.68	90.0	1.51
09/04/2018 00081476597	ARNOLD, ANGIE	MFT AF U.S. GOVERNMENT MONEY	B	0.00	0.63	0.00	0.63	90.0	0.57
09/04/2018 00081476597	ARNOLD, ANGIE	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.70	0.00	24.70	90.0	22.23
09/04/2018 00081476597	ARNOLD, ANGIE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	21.63	0.00	21.63	90.0	19.47
09/04/2018 00081476597	ARNOLD, ANGIE	MFT CAPITAL WORLD GROWTH AND	B	0.00	27.62	0.00	27.62	90.0	24.86
09/04/2018 00081480145	LUMMUS, WESLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.03	0.00	5.03	90.0	4.53
09/04/2018 00081581474	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.10	0.00	1.10	90.0	0.99
09/04/2018 00081581474	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	35.99	0.00	35.99	90.0	32.39
09/04/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	24.49	0.00	24.49	90.0	22.04
09/04/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL WORLD BOND FUND-A	B	0.00	17.83	0.00	17.83	90.0	16.05
09/04/2018 00081623535	HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	50.78	0.00	50.78	90.0	45.70
09/04/2018 00081623535	HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-A	B	0.00	43.47	0.00	43.47	90.0	39.12
09/04/2018 00081649629	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.54	0.00	1.54	90.0	1.39
09/04/2018 00081700020	URBANCZYK, JERALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.26	0.00	8.26	90.0	7.43
09/04/2018 00081700020	URBANCZYK, JERALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.55	0.00	9.55	90.0	8.60
09/04/2018 00081821448	BURDETT, CONNER	MFT AMERICAN BALANCED FUND-529C	B	0.00	10.93	0.00	10.93	90.0	9.84
09/04/2018 00081821479	BURDETT, CONNER	MFT AMERICAN BALANCED FUND-529C	B	0.00	10.93	0.00	10.93	90.0	9.84
09/04/2018 00081961600	PRINCE, TAMMY	MFT AMERICAN BALANCED FUND-A	B	0.00	32.99	0.00	32.99	90.0	29.69
09/04/2018 00081961600	PRINCE, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	31.64	0.00	31.64	90.0	28.48
09/04/2018 00081961600	PRINCE, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	34.99	0.00	34.99	90.0	31.49

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00081977348	DOSS, DAWN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.09	0.00	0.09	90.0	0.08
09/04/2018 00082120887	STONE, RONALD	MFT NEW WORLD FUND-A	B	0.00	7.23	0.00	7.23	90.0	6.51
09/04/2018 00082120887	STONE, RONALD	MFT NEW WORLD FUND-C	B	0.00	39.42	0.00	39.42	90.0	35.48
09/04/2018 00082120887	STONE, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	11.95	0.00	11.95	90.0	10.76
09/04/2018 00082120887	STONE, RONALD	MFT THE NEW ECONOMY FUND-C	B	0.00	40.60	0.00	40.60	90.0	36.54
09/04/2018 00082120887	STONE, RONALD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.64	0.00	12.64	90.0	11.38
09/04/2018 00082120887	STONE, RONALD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	42.03	0.00	42.03	90.0	37.83
09/04/2018 00082136347	HAMILTON, EUGENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.41	0.00	18.41	90.0	16.57
09/04/2018 00082136347	HAMILTON, EUGENE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.65	0.00	24.65	90.0	22.19
09/04/2018 00082136347	HAMILTON, EUGENE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.60	0.00	20.60	90.0	18.54
09/04/2018 00082315176	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	3.39	0.00	3.39	90.0	3.05
09/04/2018 00082315176	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.46	0.00	2.46	90.0	2.21
09/04/2018 00082315259	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.58	0.00	4.58	90.0	4.12
09/04/2018 00082315259	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.16	0.00	5.16	90.0	4.64
09/04/2018 00082315276	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.22	0.00	4.22	90.0	3.80
09/04/2018 00082315276	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.77	0.00	7.77	90.0	6.99
09/04/2018 00082315288	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.34	0.00	0.34	90.0	0.31
09/04/2018 00082315288	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.61	0.00	0.61	90.0	0.55
09/04/2018 00082327166	BECKER, R	MFT AMERICAN BALANCED FUND-A	B	0.00	29.30	0.00	29.30	90.0	26.37
09/04/2018 00082327166	BECKER, R	MFT AMERICAN BALANCED FUND-C	B	0.00	86.07	0.00	86.07	90.0	77.46
09/04/2018 00082327166	BECKER, R	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.60	0.00	21.60	90.0	19.44
09/04/2018 00082327166	BECKER, R	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	25.83	0.00	25.83	90.0	23.25
09/04/2018 00082327285	PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	1.48	0.00	1.48	90.0	1.33
09/04/2018 00082349839	COOK, CODY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	67.96	0.00	67.96	90.0	61.16
09/04/2018 00082349839	COOK, CODY	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.92	0.00	1.92	90.0	1.73
09/04/2018 00082349839	COOK, CODY	MFT NEW WORLD FUND-C	B	0.00	19.32	0.00	19.32	90.0	17.39
09/04/2018 00082349839	COOK, CODY	MFT NEW WORLD FUND-F1	B	0.00	0.58	0.00	0.58	90.0	0.52
09/04/2018 00082354288	HUNTLEY, ANN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	10.41	0.00	10.41	90.0	9.37
09/04/2018 00082354288	HUNTLEY, ANN	MFT CAPITAL WORLD BOND FUND-529A	B	0.00	3.80	0.00	3.80	90.0	3.42
09/04/2018 00082354288	HUNTLEY, ANN	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.22	0.00	11.22	90.0	10.10
09/04/2018 00082354288	HUNTLEY, ANN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	12.91	0.00	12.91	90.0	11.62
09/04/2018 00082365876	TANNER, JACQUETTA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.73	0.00	1.73	90.0	1.56
09/04/2018 00082365876	TANNER, JACQUETTA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.29	0.00	1.29	90.0	1.16
09/04/2018 00082365876	TANNER, JACQUETTA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.87	0.00	1.87	90.0	1.68
09/04/2018 00082421610	HOPKINS, DARRIAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.80	0.00	0.80	90.0	0.72
09/04/2018 00082421610	HOPKINS, DARRIAN	MFT CAPITAL INCOME BUILDER-529C	B	0.00	17.30	0.00	17.30	90.0	15.57
09/04/2018 00082421665	HOPKINS, DARRIAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.64	0.00	1.64	90.0	1.48
09/04/2018 00082421665	HOPKINS, DARRIAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	23.00	0.00	23.00	90.0	20.70
09/04/2018 00082512066	MCGILL, MARLA	MFT AMERICAN BALANCED FUND-A	B	0.00	105.42	0.00	105.42	90.0	94.88
09/04/2018 00082512066	MCGILL, MARLA	MFT AMERICAN MUTUAL FUND-A	B	0.00	67.01	0.00	67.01	90.0	60.31
09/04/2018 00082512066	MCGILL, MARLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	26.12	0.00	26.12	90.0	23.51
09/04/2018 00082512066	MCGILL, MARLA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	93.63	0.00	93.63	90.0	84.27
09/04/2018 00082548455	BUNCH,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.32	0.00	16.32	90.0	14.69
09/04/2018 00082548479	BUNCH, KATHRYN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.32	0.00	16.32	90.0	14.69

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	174.33	0.00	174.33	90.0	156.90
09/04/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.31	0.00	3.31	90.0	2.98
09/04/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	200.52	0.00	200.52	90.0	180.47
09/04/2018 00082664751	REDMAN, PAMELA	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.02	0.00	4.02	90.0	3.62
09/04/2018 00082699222	URBANCZYK, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.53	0.00	3.53	90.0	3.18
09/04/2018 00082699222	URBANCZYK, DONNA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.16	0.00	4.16	90.0	3.74
09/04/2018 00082712895	NEUSCH, PATRICIA	MFT AMERICAN BALANCED FUND-F1	B	0.00	117.50	0.00	117.50	90.0	105.75
09/04/2018 00082713020	URBANCZYK, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.77	0.00	1.77	90.0	1.59
09/04/2018 00082713020	URBANCZYK, DONNA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.21	0.00	2.21	90.0	1.99
09/04/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	67.62	0.00	67.62	90.0	60.86
09/04/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	31.19	0.00	31.19	90.0	28.07
09/04/2018 00082744489	HENDERSON, GLENNA	MFT INTERMEDIATE BOND FUND OF	B	0.00	8.21	0.00	8.21	90.0	7.39
09/04/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	45.45	0.00	45.45	90.0	40.91
09/04/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	18.07	0.00	18.07	90.0	16.26
09/04/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	51.49	0.00	51.49	90.0	46.34
09/04/2018 00082866189	CALDWELL, KAREN	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.30	0.00	21.30	90.0	19.17
09/04/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	11.15	0.00	11.15	90.0	10.04
09/04/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.60	0.00	0.60	90.0	0.54
09/04/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.63	0.00	13.63	90.0	12.27
09/04/2018 00082871869	SHREFFLER, KIM	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.73	0.00	0.73	90.0	0.66
09/04/2018 00082951024	CUNNINGHAM, AL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.77	0.00	0.77	90.0	0.69
09/04/2018 00082951024	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.33	0.00	0.33	90.0	0.30
09/04/2018 00082951024	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.78	0.00	0.78	90.0	0.70
09/04/2018 00083003720	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	6.45	0.00	6.45	90.0	5.81
09/04/2018 00083059126	ASHMEAD, EUGENE	MFT AMERICAN BALANCED FUND-F1	B	0.00	14.21	0.00	14.21	90.0	12.79
09/04/2018 00083059126	ASHMEAD, EUGENE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	10.04	0.00	10.04	90.0	9.04
09/04/2018 00083059126	ASHMEAD, EUGENE	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.21	0.00	11.21	90.0	10.09
09/04/2018 00083080453	MORRISON, GRETA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.82	0.00	0.82	90.0	0.74
09/04/2018 00083080594	HARPER, LEONARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	68.01	0.00	68.01	90.0	61.21
09/04/2018 00083081327	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.38	0.00	0.38	90.0	0.34
09/04/2018 00083081327	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.27	0.00	21.27	90.0	19.14
09/04/2018 00083081354	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.38	0.00	0.38	90.0	0.34
09/04/2018 00083081354	HURST, REGINA	MFT CAPITAL WORLD GROWTH AND	B	0.00	21.27	0.00	21.27	90.0	19.14
09/04/2018 00083173709	FAULKENBERRY,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	7.29	0.00	7.29	90.0	6.56
09/04/2018 00083261168	WARTES, CADE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.35	0.00	0.35	90.0	0.32
09/04/2018 00083261168	WARTES, CADE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.51	0.00	5.51	90.0	4.96
09/04/2018 00083261168	WARTES, CADE	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.54	0.00	3.54	90.0	3.19
09/04/2018 00083269637	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.98	0.00	0.98	90.0	0.88
09/04/2018 00083269637	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	42.85	0.00	42.85	90.0	38.57
09/04/2018 00083269881	ROMERO, KATHRYN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.75	0.00	3.75	90.0	3.38
09/04/2018 00083269881	ROMERO, KATHRYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.24	0.00	4.24	90.0	3.82
09/04/2018 00083269894	COOK, JOAN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.59	0.00	4.59	90.0	4.13
09/04/2018 00083269894	COOK, JOAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.07	0.00	5.07	90.0	4.56
09/04/2018 00083269899	COAPLAND, BREANNE	MFT CAPITAL WORLD GROWTH AND	B	0.00	17.94	0.00	17.94	90.0	16.15

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00083282682	KING, COLTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.50	0.00	18.50	90.0	16.65
09/04/2018 00083282682	KING, COLTON	MFT NEW WORLD FUND-A	B	0.00	16.13	0.00	16.13	90.0	14.52
09/04/2018 00083310470	JOYNER, LUTHER	MFT AMERICAN BALANCED FUND-A	B	0.00	225.36	0.00	225.36	90.0	202.82
09/04/2018 00083324692	BATES, JON	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	101.74	0.00	101.74	90.0	91.57
09/04/2018 00083324692	BATES, JON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	73.94	0.00	73.94	90.0	66.55
09/04/2018 00083324692	BATES, JON	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.86	0.00	7.86	90.0	7.07
09/04/2018 00083414328	GREEN, EMILY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.55	0.00	21.55	90.0	19.40
09/04/2018 00083446177	MCCLURE, EUNICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	29.92	0.00	29.92	90.0	26.93
09/04/2018 00083446177	MCCLURE, EUNICE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.30	0.00	0.30	90.0	0.27
09/04/2018 00083521104	SUMMERS, MICHAEL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	28.19	0.00	28.19	90.0	25.37
09/04/2018 00083555468	FAULKENBERRY,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	20.55	0.00	20.55	90.0	18.50
09/04/2018 00083650331	GIGLIO, ROBERTA	MFT AMERICAN MUTUAL FUND-F1	B	0.00	11.71	0.00	11.71	90.0	10.54
09/04/2018 00083650566	TRAVIS ALLEN	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.14	0.00	10.14	90.0	9.13
09/04/2018 00083667275	HANS, LINDSEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.02	0.00	7.02	90.0	6.32
09/04/2018 00083667275	HANS, LINDSEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.15	0.00	8.15	90.0	7.34
09/04/2018 00083667275	HANS, LINDSEY	MFT NEW WORLD FUND-A	B	0.00	2.99	0.00	2.99	90.0	2.69
09/04/2018 00083809633	HANS, PATRICIA	MFT AMERICAN BALANCED FUND-A	B	0.00	196.85	0.00	196.85	90.0	177.17
09/04/2018 00083809762	HANS, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	148.79	0.00	148.79	90.0	133.91
09/04/2018 00083823854	HANS, PATRICIA	MFT AMERICAN BALANCED FUND-A	B	0.00	113.28	0.00	113.28	90.0	101.95
09/04/2018 00083901663	WEDGEWORTH, MARK	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	90.0	0.24
09/04/2018 00083901680	HAYES, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.45	0.00	0.45	90.0	0.41
09/04/2018 00083901686	WEDGEWORTH, MARK	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	90.0	0.24
09/04/2018 00083901702	HAYES, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.32	0.00	0.32	90.0	0.29
09/04/2018 00083967396	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.02	0.00	0.02	90.0	0.02
09/04/2018 00083967396	BOHANNON, SARA	MFT CAPITAL WORLD GROWTH AND	B	0.00	43.60	0.00	43.60	90.0	39.24
09/04/2018 00084056837	LEWIS, KRISTY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	84.53	0.00	84.53	90.0	76.08
09/04/2018 00084056837	LEWIS, KRISTY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	96.49	0.00	96.49	90.0	86.84
09/04/2018 00084056837	LEWIS, KRISTY	MFT NEW WORLD FUND-C	B	0.00	7.74	0.00	7.74	90.0	6.97
09/04/2018 00084073696	SUE MARGARET	MFT AMERICAN BALANCED FUND-A	B	0.00	9.03	0.00	9.03	90.0	8.13
09/04/2018 00084073696	SUE MARGARET	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.83	0.00	4.83	90.0	4.35
09/04/2018 00084073696	SUE MARGARET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.02	0.00	6.02	90.0	5.42
09/04/2018 00084073696	SUE MARGARET	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	4.21	0.00	4.21	90.0	3.79
09/04/2018 00084128875	LEWIS, CRAIG	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.86	0.00	7.86	90.0	7.07
09/04/2018 00084128875	LEWIS, CRAIG	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.57	0.00	7.57	90.0	6.81
09/04/2018 00084128875	LEWIS, CRAIG	MFT NEW WORLD FUND-C	B	0.00	6.40	0.00	6.40	90.0	5.76
09/04/2018 00084181069	SUMMERS, PATRICIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	16.53	0.00	16.53	90.0	14.88
09/04/2018 00084181069	SUMMERS, PATRICIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.45	0.00	20.45	90.0	18.41
09/04/2018 00084181081	ROMERO, KATHRYN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.06	0.00	15.06	90.0	13.55
09/04/2018 00084181087	HAYES, LUCRETIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	44.55	0.00	44.55	90.0	40.10
09/04/2018 00084181087	HAYES, LUCRETIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	52.71	0.00	52.71	90.0	47.44
09/04/2018 00084193466	BROWNING, RANDALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	661.21	0.00	661.21	90.0	595.09
09/04/2018 00084221178	ASHMEAD, EUGENE	MFT AMERICAN BALANCED FUND-C	B	0.00	28.30	0.00	28.30	90.0	25.47
09/04/2018 00084221178	ASHMEAD, EUGENE	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.72	0.00	1.72	90.0	1.55
09/04/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	24.36	0.00	24.36	90.0	21.92

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL INCOME BUILDER-FI	B	0.00	1.36	0.00	1.36	90.0	1.22
09/04/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.95	0.00	28.95	90.0	26.06
09/04/2018 00084221178	ASHMEAD, EUGENE	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.48	0.00	1.48	90.0	1.33
09/04/2018 00084238049	BLACK, MACHELLE	MFT AMERICAN BALANCED FUND-A	B	0.00	19.89	0.00	19.89	90.0	17.90
09/04/2018 00084306251	BARNEY, MOLLIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	20.72	0.00	20.72	90.0	18.65
09/04/2018 00084306251	BARNEY, MOLLIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	24.28	0.00	24.28	90.0	21.85
09/04/2018 00084306303	CASTILLO, RAYLENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.57	0.00	28.57	90.0	25.71
09/04/2018 00084306341	CHAVEZ, RICK	MFT CAPITAL WORLD BOND FUND-C	B	0.00	46.45	0.00	46.45	90.0	41.81
09/04/2018 00084306358	CHAVEZ, TERESA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	29.45	0.00	29.45	90.0	26.51
09/04/2018 00084306458	FLORES, RAY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	77.45	0.00	77.45	90.0	69.71
09/04/2018 00084306506	GARCIA, FRANCES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	136.35	0.00	136.35	90.0	122.72
09/04/2018 00084306531	GUEBARA, LUTILDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.14	0.00	0.14	90.0	0.13
09/04/2018 00084306545	HARPER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.79	0.00	28.79	90.0	25.91
09/04/2018 00084306558	HIX, DEBRA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	10.92	0.00	10.92	90.0	9.83
09/04/2018 00084306603	HOLGUIN, ALICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	24.58	0.00	24.58	90.0	22.12
09/04/2018 00084307114	KOONTZ, KARLA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	102.27	0.00	102.27	90.0	92.04
09/04/2018 00084307160	LAM, BIC	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.19	0.00	4.19	90.0	3.77
09/04/2018 00084307186	LONG, GABRIELLE	MFT AMCAP FUND-C	B	0.00	15.55	0.00	15.55	90.0	14.00
09/04/2018 00084307186	LONG, GABRIELLE	MFT AMERICAN MUTUAL FUND-C	B	0.00	14.28	0.00	14.28	90.0	12.85
09/04/2018 00084307186	LONG, GABRIELLE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	16.39	0.00	16.39	90.0	14.75
09/04/2018 00084307186	LONG, GABRIELLE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	17.40	0.00	17.40	90.0	15.66
09/04/2018 00084307186	LONG, GABRIELLE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	14.85	0.00	14.85	90.0	13.37
09/04/2018 00084307186	LONG, GABRIELLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.73	0.00	16.73	90.0	15.06
09/04/2018 00084307239	MARTIN, SHERRY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	71.96	0.00	71.96	90.0	64.76
09/04/2018 00084307286	MORRIS, TRENT	MFT INTERNATIONAL GROWTH AND	B	0.00	336.84	0.00	336.84	90.0	303.16
09/04/2018 00084307345	RAMOS, ROSA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	51.07	0.00	51.07	90.0	45.96
09/04/2018 00084307363	REYES, MARTHA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.33	0.00	7.33	90.0	6.60
09/04/2018 00084307421	STEPHENS, JANA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	16.26	0.00	16.26	90.0	14.63
09/04/2018 00084307428	SILLIVENT, SHELBY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	30.23	0.00	30.23	90.0	27.21
09/04/2018 00084307428	SILLIVENT, SHELBY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.85	0.00	16.85	90.0	15.17
09/04/2018 00084307441	TAMEZ, ALICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.11	0.00	0.11	90.0	0.10
09/04/2018 00084307464	TOBAR, VICTORIA	MFT GLOBAL BALANCED FUND-C	B	0.00	30.60	0.00	30.60	90.0	27.54
09/04/2018 00084307502	WALTERS,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.05	0.00	0.05	90.0	0.05
09/04/2018 00084307509	WILSON, ANN	MFT CAPITAL WORLD BOND FUND-C	B	0.00	11.56	0.00	11.56	90.0	10.40
09/04/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	17.11	0.00	17.11	90.0	15.40
09/04/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	14.63	0.00	14.63	90.0	13.17
09/04/2018 00084311889	PITT, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.20	0.00	12.20	90.0	10.98
09/04/2018 00084311899	BROGDON, DARINDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	71.84	0.00	71.84	90.0	64.66
09/04/2018 00084311917	MCKAY, CONNIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.44	0.00	5.44	90.0	4.90
09/04/2018 00084325557	PERKINS, JEFFREY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.07	0.00	8.07	90.0	7.26
09/04/2018 00084325599	MCKAY, CONNIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	27.70	0.00	27.70	90.0	24.93
09/04/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.90	0.00	5.90	90.0	5.31
09/04/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	4.20	0.00	4.20	90.0	3.78
09/04/2018 00084328905	PITT, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.66	0.00	4.66	90.0	4.19

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00084339480	BROGDON, DARINDA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	118.09	0.00	118.09	90.0	106.28
09/04/2018 00084359266	WILLIAMS, JOY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.38	0.00	1.38	90.0	1.24
09/04/2018 00084384197	TURNERY, CALLIE	MFT GLOBAL BALANCED FUND-C	B	0.00	3.14	0.00	3.14	90.0	2.83
09/04/2018 00084460649	BIRKENFELD,	MFT AMCAP FUND-C	B	0.00	3.33	0.00	3.33	90.0	3.00
09/04/2018 00084460649	BIRKENFELD,	MFT AMERICAN MUTUAL FUND-C	B	0.00	4.81	0.00	4.81	90.0	4.33
09/04/2018 00084460649	BIRKENFELD,	MFT THE BOND FUND OF AMERICA-C	B	0.00	1.22	0.00	1.22	90.0	1.10
09/04/2018 00084536275	GARCIA, FRANCES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	159.44	0.00	159.44	90.0	143.50
09/04/2018 00084536289	HARPER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	92.77	0.00	92.77	90.0	83.49
09/04/2018 00084536462	HOLGUIN, ALICE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.95	0.00	1.95	90.0	1.76
09/04/2018 00084536498	HIX, DEBRA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	11.13	0.00	11.13	90.0	10.02
09/04/2018 00084536512	CLEMONS, CHARLIE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	11.72	0.00	11.72	90.0	10.55
09/04/2018 00084536512	CLEMONS, CHARLIE	MFT INTERNATIONAL GROWTH AND	B	0.00	4.68	0.00	4.68	90.0	4.21
09/04/2018 00084536682	SPRUELL, MARY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	83.09	0.00	83.09	90.0	74.78
09/04/2018 00084536682	SPRUELL, MARY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	10.75	0.00	10.75	90.0	9.68
09/04/2018 00084536704	CASTILLO, RAYLENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.79	0.00	9.79	90.0	8.81
09/04/2018 00084536707	KOONTZ, KARLA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	59.12	0.00	59.12	90.0	53.21
09/04/2018 00084557944	WALTERS,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.65	0.00	0.65	90.0	0.59
09/04/2018 00084571955	STEPHENS, JANA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	23.24	0.00	23.24	90.0	20.92
09/04/2018 00084573009	THORNTON, LAINIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	87.42	0.00	87.42	90.0	78.68
09/04/2018 00084622180	WHITAKER, JEFFREY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	143.25	0.00	143.25	90.0	128.93
09/04/2018 00084622186	WHITAKER, CLAUDE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	53.90	0.00	53.90	90.0	48.51
09/04/2018 00084653941	JOHNSON, AARON	MFT INTERNATIONAL GROWTH AND	B	0.00	4.11	0.00	4.11	90.0	3.70
09/04/2018 00084712006	HORNE, LORRAINE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	39.37	0.00	39.37	90.0	35.43
09/04/2018 00084832117	HORNE, LORRAINE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	123.02	0.00	123.02	90.0	110.72
09/04/2018 00084833964	NATION/, DOTTIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	16.67	0.00	16.67	90.0	15.00
09/04/2018 00084833964	NATION/, DOTTIE	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	15.07	0.00	15.07	90.0	13.56
09/04/2018 00084894076	GARNER, BETHANY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	3.37	0.00	3.37	90.0	3.03
09/04/2018 00084970997	EVANS, AARON	MFT INTERNATIONAL GROWTH AND	B	0.00	69.49	0.00	69.49	90.0	62.54
09/04/2018 00084978742	ASHMEAD/BENE,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	158.12	0.00	158.12	90.0	142.31
09/04/2018 00084978742	ASHMEAD/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.75	0.00	13.75	90.0	12.38
09/04/2018 00084979341	RAY, PAULINE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.07	0.00	0.07	90.0	0.06
09/04/2018 00084979351	MALLECK, DONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.16	0.00	7.16	90.0	6.44
09/04/2018 00084979364	BAKER, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.09	0.00	9.09	90.0	8.18
09/04/2018 00084979379	LANCASTER,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.15	0.00	0.15	90.0	0.14
09/04/2018 00084979379	LANCASTER,	MFT CAPITAL WORLD BOND FUND-A	B	0.00	4.73	0.00	4.73	90.0	4.26
09/04/2018 00084979379	LANCASTER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.16	0.00	0.16	90.0	0.14
09/04/2018 00084979379	LANCASTER,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
09/04/2018 00084979405	HERNANDEZ, Iael	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.97	0.00	8.97	90.0	8.07
09/04/2018 00085000842	SANCHEZ, RAUL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	6.49	0.00	6.49	90.0	5.84
09/04/2018 00085022926	LACKEY, DARCIE	MFT AMCAP FUND-A	B	0.00	2.34	0.00	2.34	90.0	2.11
09/04/2018 00085022926	LACKEY, DARCIE	MFT AMERICAN BALANCED FUND-A	B	0.00	2.12	0.00	2.12	90.0	1.91
09/04/2018 00085022926	LACKEY, DARCIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.82	0.00	2.82	90.0	2.54
09/04/2018 00085022926	LACKEY, DARCIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.88	0.00	2.88	90.0	2.59
09/04/2018 00085022926	LACKEY, DARCIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.52	0.00	2.52	90.0	2.27

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00085022926	LACKEY, DARCI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.28	0.00	2.28	90.0	2.05
09/04/2018 00085093277	JONES, JESSICA	MFT GLOBAL BALANCED FUND-C	B	0.00	60.03	0.00	60.03	90.0	54.03
09/04/2018 00085093307	WHITE, STACIE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	36.14	0.00	36.14	90.0	32.53
09/04/2018 00085093628	ETHEREDGE, THOMAS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	204.58	0.00	204.58	90.0	184.12
09/04/2018 00085163849	MICHAEL A SUMMERS	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	11.77	0.00	11.77	90.0	10.59
09/04/2018 00085163849	MICHAEL A SUMMERS	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.14	0.00	0.14	90.0	0.13
09/04/2018 00085163849	MICHAEL A SUMMERS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.72	0.00	13.72	90.0	12.35
09/04/2018 00085177955	HENDERSON, CRAIG	MFT INTERMEDIATE BOND FUND OF	B	0.00	14.46	0.00	14.46	90.0	13.01
09/04/2018 00085182995	SUMMERS/BENE,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	97.91	0.00	97.91	90.0	88.12
09/04/2018 00085182995	SUMMERS/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	106.19	0.00	106.19	90.0	95.57
09/04/2018 00085266470	CAPORODRIGUEZ,	MFT CAPITAL WORLD BOND FUND-C	B	0.00	13.70	0.00	13.70	90.0	12.33
09/04/2018 00085318775	ROBERT STEGER	MFT AMERICAN BALANCED FUND-A	B	0.00	9.26	0.00	9.26	90.0	8.33
09/04/2018 00085350239	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	1.71	0.00	1.71	90.0	1.54
09/04/2018 00085350239	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	83.92	0.00	83.92	90.0	75.53
09/04/2018 00085350239	GABERT, BEAU	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	93.07	0.00	93.07	90.0	83.76
09/04/2018 00085350239	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.02	0.00	2.02	90.0	1.82
09/04/2018 00085350239	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-C	B	0.00	99.40	0.00	99.40	90.0	89.46
09/04/2018 00085350239	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.10	0.00	2.10	90.0	1.89
09/04/2018 00085350239	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	102.60	0.00	102.60	90.0	92.34
09/04/2018 00085350239	GABERT, BEAU	MFT THE INVESTMENT COMPANY OF	B	0.00	1.92	0.00	1.92	90.0	1.73
09/04/2018 00085360083	WEATHERS/BENE,	MFT CAPITAL INCOME BUILDER-F1	B	0.00	5.12	0.00	5.12	90.0	4.61
09/04/2018 00085360083	WEATHERS/BENE,	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.68	0.00	5.68	90.0	5.11
09/04/2018 00085397690	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	4.24	0.00	4.24	90.0	3.82
09/04/2018 00085397690	GABERT, BEAU	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.67	0.00	4.67	90.0	4.20
09/04/2018 00085397690	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-C	B	0.00	5.02	0.00	5.02	90.0	4.52
09/04/2018 00085397690	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.18	0.00	5.18	90.0	4.66
09/04/2018 00085402018	MORRIS, MICHELE	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	30.20	0.00	30.20	90.0	27.18
09/04/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	54.91	0.00	54.91	90.0	49.42
09/04/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	25.61	0.00	25.61	90.0	23.05
09/04/2018 00085402018	MORRIS, MICHELE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	84.28	0.00	84.28	90.0	75.85
09/04/2018 00085402018	MORRIS, MICHELE	MFT NEW WORLD FUND-C	B	0.00	46.93	0.00	46.93	90.0	42.24
09/04/2018 00085402018	MORRIS, MICHELE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	58.87	0.00	58.87	90.0	52.98
09/04/2018 00085402018	MORRIS, MICHELE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	43.38	0.00	43.38	90.0	39.04
09/04/2018 00085402045	MORRIS, TRENT	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	23.41	0.00	23.41	90.0	21.07
09/04/2018 00085402045	MORRIS, TRENT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	41.18	0.00	41.18	90.0	37.06
09/04/2018 00085402045	MORRIS, TRENT	MFT CAPITAL WORLD BOND FUND-C	B	0.00	21.34	0.00	21.34	90.0	19.21
09/04/2018 00085402045	MORRIS, TRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	68.09	0.00	68.09	90.0	61.28
09/04/2018 00085402045	MORRIS, TRENT	MFT NEW WORLD FUND-C	B	0.00	36.76	0.00	36.76	90.0	33.08
09/04/2018 00085402045	MORRIS, TRENT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	45.52	0.00	45.52	90.0	40.97
09/04/2018 00085402045	MORRIS, TRENT	MFT U.S. GOVERNMENT SECURITIES	B	0.00	29.83	0.00	29.83	90.0	26.85
09/04/2018 00085445325	HIGBY, KIMBERLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	101.96	0.00	101.96	90.0	91.76
09/04/2018 00085522353	HILAIRE, HEATHER	MFT NEW PERSPECTIVE FUND-C	B	0.00	13.44	0.00	13.44	90.0	12.10
09/04/2018 00085577210	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.36	0.00	3.36	90.0	3.02
09/04/2018 00085649662	HILAIRE, HEATHER	MFT NEW PERSPECTIVE FUND-C	B	0.00	20.45	0.00	20.45	90.0	18.41

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00085686379	SLITER, JUNE	MFT GLOBAL BALANCED FUND-C	B	0.00	8.60	0.00	8.60	90.0	7.74
09/04/2018 00085820595	LARRY F WITTHAR	MFT AMCAP FUND-C	B	0.00	3.88	0.00	3.88	90.0	3.49
09/04/2018 00085834563	WITHROW, TAYLOR	MFT AMERICAN BALANCED FUND-A	B	0.00	95.74	0.00	95.74	90.0	86.17
09/04/2018 00085834576	WITHROW, LILLIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	38.84	0.00	38.84	90.0	34.96
09/04/2018 00085937196	VILLARREAL, SAUL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018 00085937196	VILLARREAL, SAUL	MFT AMERICAN BALANCED FUND-C	B	0.00	0.19	0.00	0.19	90.0	0.17
09/04/2018 00086034875	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.37	0.00	1.37	90.0	1.23
09/04/2018 00086045984	LAMBERTH, CATHY	MFT AMCAP FUND-A	B	0.00	7.34	0.00	7.34	90.0	6.61
09/04/2018 00086045984	LAMBERTH, CATHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.80	0.00	11.80	90.0	10.62
09/04/2018 00086045984	LAMBERTH, CATHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.12	0.00	11.12	90.0	10.01
09/04/2018 00086045984	LAMBERTH, CATHY	MFT THE NEW ECONOMY FUND-A	B	0.00	16.86	0.00	16.86	90.0	15.17
09/04/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.60	0.00	2.60	90.0	2.34
09/04/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.50	0.00	1.50	90.0	1.35
09/04/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD BOND FUND-C	B	0.00	3.49	0.00	3.49	90.0	3.14
09/04/2018 00086064807	DAVIS, WHITNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.21	0.00	2.21	90.0	1.99
09/04/2018 00086064807	DAVIS, WHITNEY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	52.90	0.00	52.90	90.0	47.61
09/04/2018 00086064807	DAVIS, WHITNEY	MFT NEW PERSPECTIVE FUND-C	B	0.00	55.20	0.00	55.20	90.0	49.68
09/04/2018 00086064807	DAVIS, WHITNEY	MFT NEW WORLD FUND-A	B	0.00	1.50	0.00	1.50	90.0	1.35
09/04/2018 00086064807	DAVIS, WHITNEY	MFT NEW WORLD FUND-C	B	0.00	2.20	0.00	2.20	90.0	1.98
09/04/2018 00086064807	DAVIS, WHITNEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	58.88	0.00	58.88	90.0	52.99
09/04/2018 00086064807	DAVIS, WHITNEY	MFT THE NEW ECONOMY FUND-C	B	0.00	60.06	0.00	60.06	90.0	54.05
09/04/2018 00086069537	PROCK, DANNIE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	63.98	0.00	63.98	90.0	57.58
09/04/2018 00086069537	PROCK, DANNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.19	0.00	5.19	90.0	4.67
09/04/2018 00086069537	PROCK, DANNIE	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.50	0.00	0.50	90.0	0.45
09/04/2018 00086069537	PROCK, DANNIE	MFT NEW WORLD FUND-A	B	0.00	5.26	0.00	5.26	90.0	4.73
09/04/2018 00086101942	KEATHLEY, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	1.07	0.00	1.07	90.0	0.96
09/04/2018 00086553806	POPEJOY, RUSTON	MFT NEW WORLD FUND-A	B	0.00	2.69	0.00	2.69	90.0	2.42
09/04/2018 00086553806	POPEJOY, RUSTON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.64	0.00	3.64	90.0	3.28
09/04/2018 00086600551	LAKE, DANNIE	MFT AMERICAN BALANCED FUND-C	B	0.00	15.13	0.00	15.13	90.0	13.62
09/04/2018 00086600563	WHITE, WILLIAM	MFT AMERICAN BALANCED FUND-C	B	0.00	52.83	0.00	52.83	90.0	47.55
09/04/2018 00086665083	MARSIC, URSULA	MFT AMERICAN BALANCED FUND-C	B	0.00	33.68	0.00	33.68	90.0	30.31
09/04/2018 00086665101	O'ROURKE, LORNA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.63	0.00	4.63	90.0	4.17
09/04/2018 00086666430	GARCIA, CRYSTAL	MFT AMERICAN BALANCED FUND-C	B	0.00	45.38	0.00	45.38	90.0	40.84
09/04/2018 00086697979	CUMMINS, MEAGAN	MFT AMERICAN BALANCED FUND-C	B	0.00	0.96	0.00	0.96	90.0	0.86
09/04/2018 00086738670	CUELLAR, ROSA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.86	0.00	4.86	90.0	4.37
09/04/2018 00086756082	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.55	0.00	2.55	90.0	2.30
09/04/2018 00086798817	MCBRIDE, JAMES	MFT AMERICAN BALANCED FUND-F1	B	0.00	27.42	0.00	27.42	90.0	24.68
09/04/2018 00086925590	BATT, ROBERT	MFT AMERICAN BALANCED FUND-C	B	0.00	0.19	0.00	0.19	90.0	0.17
09/04/2018 00087020855	BENNETT, AMY	MFT AMERICAN BALANCED FUND-C	B	0.00	4.21	0.00	4.21	90.0	3.79
09/04/2018 00087097770	SARGENT, TENDRICK	MFT AMERICAN BALANCED FUND-A	B	0.00	6.49	0.00	6.49	90.0	5.84
09/04/2018 00087166819	ROBISON, DAVID	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	17.32	0.00	17.32	90.0	15.59
09/04/2018 00087182025	ARREOLA, AGUSTIN	MFT AMERICAN BALANCED FUND-C	B	0.00	41.68	0.00	41.68	90.0	37.51
09/04/2018 00087182034	BATT, SEAN	MFT AMERICAN BALANCED FUND-C	B	0.00	2.90	0.00	2.90	90.0	2.61
09/04/2018 00087182072	GANTZ, SHELBY	MFT AMERICAN BALANCED FUND-C	B	0.00	0.01	0.00	0.01	90.0	0.01

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00087192229	GABERT, LYNSEY	MFT DEVELOPING WORLD GROWTH &	B	0.00	3.42	0.00	3.42	90.0	3.08
09/04/2018 00087192229	GABERT, LYNSEY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	3.82	0.00	3.82	90.0	3.44
09/04/2018 00087192229	GABERT, LYNSEY	MFT NEW PERSPECTIVE FUND-C	B	0.00	4.05	0.00	4.05	90.0	3.65
09/04/2018 00087192229	GABERT, LYNSEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.11	0.00	4.11	90.0	3.70
09/04/2018 00087204412	BULLARD, BRYANT	MFT AMERICAN BALANCED FUND-A	B	0.00	28.18	0.00	28.18	90.0	25.36
09/04/2018 00087273226	LEAKE, ABBY	MFT AMERICAN BALANCED FUND-C	B	0.00	102.00	0.00	102.00	90.0	91.80
09/04/2018 00087286560	EUGENE HAMILTON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.09	0.00	1.09	90.0	0.98
09/04/2018 00087334491	JONES, JESSICA	MFT GLOBAL BALANCED FUND-C	B	0.00	18.52	0.00	18.52	90.0	16.67
09/04/2018 00087344631	BASS, JORDAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	26.17	0.00	26.17	90.0	23.55
09/04/2018 00087344651	BASS, JORDAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	3.11	0.00	3.11	90.0	2.80
09/04/2018 00087344671	KNOLL, KODY	MFT AMERICAN BALANCED FUND-529A	B	0.00	12.64	0.00	12.64	90.0	11.38
09/04/2018 00087344705	KNOLL, KODY	MFT AMERICAN BALANCED FUND-529A	B	0.00	18.09	0.00	18.09	90.0	16.28
09/04/2018 00087542339	CHANG, PETER	MFT AMERICAN BALANCED FUND-A	B	0.00	1,257.97	0.00	1,257.97	90.0	1,132.17
09/04/2018 00087546181	BELCHER, BARBARA	MFT AMERICAN BALANCED FUND-C	B	0.00	28.22	0.00	28.22	90.0	25.40
09/04/2018 00087552189	WEBB, KERRY	MFT AMERICAN BALANCED FUND-C	B	0.00	12.10	0.00	12.10	90.0	10.89
09/04/2018 00087602322	SMYTH, GLENDA	MFT AMERICAN BALANCED FUND-C	B	0.00	18.30	0.00	18.30	90.0	16.47
09/04/2018 00087609841	CROSS, BILLY	MFT AMERICAN BALANCED FUND-C	B	0.00	95.95	0.00	95.95	90.0	86.36
09/04/2018 00087651411	WHITE, WILLIAM	MFT AMERICAN BALANCED FUND-C	B	0.00	31.03	0.00	31.03	90.0	27.93
09/04/2018 00087688587	MORGAN, KELSEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	37.74	0.00	37.74	90.0	33.97
09/04/2018 00087725681	COOPER, TRACY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.15	0.00	4.15	90.0	3.74
09/04/2018 00087813930	BLANCHARD, ROBERT	MFT AMERICAN MUTUAL FUND-A	B	0.00	5.36	0.00	5.36	90.0	4.82
09/04/2018 00087819909	FOSHEE, CAROLL	MFT AMERICAN BALANCED FUND-C	B	0.00	20.27	0.00	20.27	90.0	18.24
09/04/2018 00087836077	DOMINGUEZ, ERIC	MFT AMERICAN BALANCED FUND-C	B	0.00	0.23	0.00	0.23	90.0	0.21
09/04/2018 00087836084	HUGG, BECKY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.67	0.00	2.67	90.0	2.40
09/04/2018 00087836092	WAKEFIELD,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.71	0.00	2.71	90.0	2.44
09/04/2018 00087842366	BULLARD, KELLI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	84.87	0.00	84.87	90.0	76.38
09/04/2018 00087846958	WHITE, RODERICK	MFT AMERICAN BALANCED FUND-A	B	0.00	3.79	0.00	3.79	90.0	3.41
09/04/2018 00087846961	MCCARTNEY,	MFT GLOBAL BALANCED FUND-A	B	0.00	5.84	0.00	5.84	90.0	5.26
09/04/2018 00087849135	KUEHL, RITA	MFT AMERICAN BALANCED FUND-C	B	0.00	21.51	0.00	21.51	90.0	19.36
09/04/2018 00087916087	JENKINS, TAMMIE	MFT GLOBAL BALANCED FUND-A	B	0.00	0.36	0.00	0.36	90.0	0.32
09/04/2018 00087931194	RIGDON, NATHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.54	0.00	0.54	90.0	0.49
09/04/2018 00087983554	COBB, PATRICIA	MFT AMERICAN BALANCED FUND-C	B	0.00	15.91	0.00	15.91	90.0	14.32
09/04/2018 00088016159	HAGLER, PRINCESSA	MFT AMERICAN BALANCED FUND-C	B	0.00	6.30	0.00	6.30	90.0	5.67
09/04/2018 00088016159	HAGLER, PRINCESSA	MFT NEW PERSPECTIVE FUND-C	B	0.00	6.70	0.00	6.70	90.0	6.03
09/04/2018 00088016159	HAGLER, PRINCESSA	MFT SMALLCAP WORLD FUND-C	B	0.00	6.71	0.00	6.71	90.0	6.04
09/04/2018 00088016211	HAGLER, WADE	MFT AMERICAN BALANCED FUND-C	B	0.00	6.30	0.00	6.30	90.0	5.67
09/04/2018 00088016211	HAGLER, WADE	MFT NEW PERSPECTIVE FUND-C	B	0.00	6.70	0.00	6.70	90.0	6.03
09/04/2018 00088016211	HAGLER, WADE	MFT SMALLCAP WORLD FUND-C	B	0.00	6.71	0.00	6.71	90.0	6.04
09/04/2018 00088033822	STARKEY, LORI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.60	0.00	2.60	90.0	2.34
09/04/2018 00088037448	BRADSHAW, KAREN	MFT AMERICAN BALANCED FUND-C	B	0.00	96.11	0.00	96.11	90.0	86.50
09/04/2018 00088037666	BECKER, STEVEN	MFT NEW PERSPECTIVE FUND-C	B	0.00	90.50	0.00	90.50	90.0	81.45
09/04/2018 00088037723	BECKER, R	MFT NEW PERSPECTIVE FUND-C	B	0.00	90.50	0.00	90.50	90.0	81.45
09/04/2018 00088042037	BENNETT, DAN	MFT AMERICAN BALANCED FUND-C	B	0.00	57.50	0.00	57.50	90.0	51.75
09/04/2018 00088101439	GABERT, BEAU	MFT DEVELOPING WORLD GROWTH &	B	0.00	3.18	0.00	3.18	90.0	2.86

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00088101439	GABERT, BEAU	MFT NEW PERSPECTIVE FUND-529C	B	0.00	3.76	0.00	3.76	90.0	3.38
09/04/2018 00088101439	GABERT, BEAU	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	3.82	0.00	3.82	90.0	3.44
09/04/2018 00088101439	GABERT, BEAU	MFT THE INVESTMENT COMPANY OF	B	0.00	3.55	0.00	3.55	90.0	3.20
09/04/2018 00088129608	NEPPER, JOBETH	MFT AMERICAN BALANCED FUND-C	B	0.00	8.20	0.00	8.20	90.0	7.38
09/04/2018 00088209450	MASHBURN,	MFT GLOBAL BALANCED FUND-C	B	0.00	22.38	0.00	22.38	90.0	20.14
09/04/2018 00088209465	CANADA, ERMA	MFT GLOBAL BALANCED FUND-C	B	0.00	16.10	0.00	16.10	90.0	14.49
09/04/2018 00088216332	MORGAN, ROXANNE	MFT GLOBAL BALANCED FUND-C	B	0.00	14.67	0.00	14.67	90.0	13.20
09/04/2018 00088226016	BULLARD, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.86	0.00	23.86	90.0	21.47
09/04/2018 00088256176	NEVA G BURKS TTEE	MFT AMERICAN BALANCED FUND-C	B	0.00	61.62	0.00	61.62	90.0	55.46
09/04/2018 00088258875	BURKS, NEVA	MFT AMERICAN BALANCED FUND-F1	B	0.00	11.83	0.00	11.83	90.0	10.65
09/04/2018 00088258875	BURKS, NEVA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	8.32	0.00	8.32	90.0	7.49
09/04/2018 00088258875	BURKS, NEVA	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.39	0.00	9.39	90.0	8.45
09/04/2018 00088258875	BURKS, NEVA	MFT NEW PERSPECTIVE FUND-F1	B	0.00	42.08	0.00	42.08	90.0	37.87
09/04/2018 00088258875	BURKS, NEVA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	12.09	0.00	12.09	90.0	10.88
09/04/2018 00088258875	BURKS, NEVA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	30.16	0.00	30.16	90.0	27.14
09/04/2018 00088317422	COLE, SHANDRA	MFT AMERICAN BALANCED FUND-C	B	0.00	10.44	0.00	10.44	90.0	9.40
09/04/2018 00088406286	BATT, HUNTER	MFT GLOBAL BALANCED FUND-C	B	0.00	16.75	0.00	16.75	90.0	15.08
09/04/2018 00088406298	ARMIJO, RICHARD	MFT GLOBAL BALANCED FUND-C	B	0.00	0.01	0.00	0.01	90.0	0.01
09/04/2018 00088406303	DOAK, SKYLER	MFT GLOBAL BALANCED FUND-C	B	0.00	0.10	0.00	0.10	90.0	0.09
09/04/2018 00088406310	HARDIN, BRANDON	MFT GLOBAL BALANCED FUND-C	B	0.00	0.01	0.00	0.01	90.0	0.01
09/04/2018 00088406508	TOLLIVER, SONDRRA	MFT AMERICAN BALANCED FUND-C	B	0.00	8.18	0.00	8.18	90.0	7.36
09/04/2018 00088406617	CRAINE, LAURIE	MFT AMERICAN BALANCED FUND-C	B	0.00	0.71	0.00	0.71	90.0	0.64
09/04/2018 00088457738	BRYANT, LOUIS	MFT AMERICAN BALANCED FUND-C	B	0.00	39.81	0.00	39.81	90.0	35.83
09/04/2018 00088522519	DIAZ, CINDIA	MFT AMERICAN BALANCED FUND-C	B	0.00	18.95	0.00	18.95	90.0	17.06
09/04/2018 00088522542	VICKERS, GRACE	MFT AMERICAN BALANCED FUND-C	B	0.00	11.33	0.00	11.33	90.0	10.20
09/04/2018 00088523326	BROWN, BRANDON	MFT NEW PERSPECTIVE FUND-C	B	0.00	22.18	0.00	22.18	90.0	19.96
09/04/2018 00088529281	CUNNINGHAM, AL	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.20	0.00	1.20	90.0	1.08
09/04/2018 00088529281	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.20	0.00	0.20	90.0	0.18
09/04/2018 00088532319	MELTON, JUSTIN	MFT AMERICAN BALANCED FUND-C	B	0.00	0.43	0.00	0.43	90.0	0.39
09/04/2018 00088571190	REYES, ERIC	MFT AMERICAN BALANCED FUND-C	B	0.00	0.08	0.00	0.08	90.0	0.07
09/04/2018 00088607078	ESLER, JOHN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	15.67	0.00	15.67	90.0	14.10
09/04/2018 00088607078	ESLER, JOHN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	28.53	0.00	28.53	90.0	25.68
09/04/2018 00088607078	ESLER, JOHN	MFT SMALLCAP WORLD FUND-C	B	0.00	9.94	0.00	9.94	90.0	8.95
09/04/2018 00088607078	ESLER, JOHN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	32.51	0.00	32.51	90.0	29.26
09/04/2018 00088607078	ESLER, JOHN	MFT THE NEW ECONOMY FUND-C	B	0.00	10.62	0.00	10.62	90.0	9.56
09/04/2018 00088624306	YOWELL, TRENT	MFT AMERICAN BALANCED FUND-C	B	0.00	7.14	0.00	7.14	90.0	6.43
09/04/2018 00088636318	LONG, GABRIELLE	MFT AMCAP FUND-C	B	0.00	9.90	0.00	9.90	90.0	8.91
09/04/2018 00088636318	LONG, GABRIELLE	MFT AMERICAN MUTUAL FUND-C	B	0.00	9.15	0.00	9.15	90.0	8.24
09/04/2018 00088636318	LONG, GABRIELLE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	11.63	0.00	11.63	90.0	10.47
09/04/2018 00088636318	LONG, GABRIELLE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.84	0.00	11.84	90.0	10.66
09/04/2018 00088636318	LONG, GABRIELLE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	9.40	0.00	9.40	90.0	8.46
09/04/2018 00088636318	LONG, GABRIELLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.98	0.00	9.98	90.0	8.98
09/04/2018 00088682112	CANADA, ERMA	MFT GLOBAL BALANCED FUND-C	B	0.00	15.91	0.00	15.91	90.0	14.32
09/04/2018 00088810274	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	54.30	0.00	54.30	90.0	48.87

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00088810300	CANODE, ERIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	54.30	0.00	54.30	90.0	48.87
09/04/2018 00088829404	ELLYSON, CODY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.14	0.00	38.14	90.0	34.33
09/04/2018 00088829455	ELLYSON, MARIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.14	0.00	38.14	90.0	34.33
09/04/2018 00088904029	HARRISON, AMY	MFT GROWTH PORTFOLIO-C	B	0.00	32.98	0.00	32.98	90.0	29.68
09/04/2018 00088927957	GRANT SMITH TTEE	MFT AMERICAN BALANCED FUND-R1	B	0.00	28.60	0.00	28.60	90.0	25.74
09/04/2018 00088927957	GRANT SMITH TTEE	MFT U.S. GOVERNMENT SECURITIES	B	0.00	3.33	0.00	3.33	90.0	3.00
09/04/2018 00088941144	BENNETT, ANGELA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	260.67	0.00	260.67	90.0	234.60
09/04/2018 00088957705	MILLER, LANCE	MFT AMERICAN BALANCED FUND-C	B	0.00	128.67	0.00	128.67	90.0	115.80
09/04/2018 00088975077	MCGINNIS, REGINA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.85	0.00	6.85	90.0	6.17
09/04/2018 00088975077	MCGINNIS, REGINA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	904.11	0.00	904.11	90.0	813.70
09/04/2018 00089009735	WYLIE, LINCOLN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	9.86	0.00	9.86	90.0	8.87
09/04/2018 00089011146	PEREIDA, JENNIFER	MFT AMERICAN BALANCED FUND-C	B	0.00	8.26	0.00	8.26	90.0	7.43
09/04/2018 00089015827	JEFFREY C	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.93	0.00	7.93	90.0	7.14
09/04/2018 00089032329	TANNER, JACQUETTA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	32.69	0.00	32.69	90.0	29.42
09/04/2018 00089032329	TANNER, JACQUETTA	MFT THE BOND FUND OF AMERICA-F1	B	0.00	27.44	0.00	27.44	90.0	24.70
09/04/2018 00089032329	TANNER, JACQUETTA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	37.11	0.00	37.11	90.0	33.40
09/04/2018 00089101866	DAVIS, WHITNEY	MFT NEW PERSPECTIVE FUND-529C	B	0.00	5.74	0.00	5.74	90.0	5.17
09/04/2018 00089101866	DAVIS, WHITNEY	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	6.09	0.00	6.09	90.0	5.48
09/04/2018 00089101866	DAVIS, WHITNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.50	0.00	5.50	90.0	4.95
09/04/2018 00089101866	DAVIS, WHITNEY	MFT THE NEW ECONOMY FUND-529C	B	0.00	6.22	0.00	6.22	90.0	5.60
09/04/2018 00089102069	PHOUCHANE, LEA	MFT AMERICAN BALANCED FUND-C	B	0.00	12.07	0.00	12.07	90.0	10.86
09/04/2018 00089102089	KAUFFMAN, TERESA	MFT AMERICAN BALANCED FUND-C	B	0.00	12.68	0.00	12.68	90.0	11.41
09/04/2018 00089180406	KNAPP, DAVY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.81	0.00	0.81	90.0	0.73
09/04/2018 00089180438	KNAPP, CASSANDRA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.81	0.00	0.81	90.0	0.73
09/04/2018 00089188426	CHRISTOPHER	MFT AMERICAN BALANCED FUND-A	B	0.00	0.24	0.00	0.24	90.0	0.22
09/04/2018 00089188426	CHRISTOPHER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.41	0.00	0.41	90.0	0.37
09/04/2018 00089188426	CHRISTOPHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.51	0.00	0.51	90.0	0.46
09/04/2018 00089202061	LOPEZ, LUIS	MFT AMERICAN BALANCED FUND-C	B	0.00	6.52	0.00	6.52	90.0	5.87
09/04/2018 00089202119	LUCERO, JESUS	MFT AMERICAN BALANCED FUND-C	B	0.00	12.81	0.00	12.81	90.0	11.53
09/04/2018 00089254497	CALE MAUPIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.86	0.00	4.86	90.0	4.37
09/04/2018 00089322197	KIRKLAND, KARI	MFT AMERICAN BALANCED FUND-C	B	0.00	8.64	0.00	8.64	90.0	7.78
09/04/2018 00089380095	KING, JACOB	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.48	0.00	2.48	90.0	2.23
09/04/2018 00089380378	WOOLSEY, MARISA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.39	0.00	1.39	90.0	1.25
09/04/2018 00089390309	PRICE, KIMBERLY	MFT AMERICAN BALANCED FUND-C	B	0.00	189.28	0.00	189.28	90.0	170.35
09/04/2018 00089390334	KIMBERLY K PRICE	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.35	0.00	8.35	90.0	7.52
09/04/2018 00089393078	LUJAN, ZACHARY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.49	0.00	11.49	90.0	10.34
09/04/2018 00089393166	ROSS, STEPHEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.93	0.00	1.93	90.0	1.74
09/04/2018 00089394399	ERRINGTON,	MFT AMERICAN BALANCED FUND-C	B	0.00	270.80	0.00	270.80	90.0	243.72
09/04/2018 00089394673	MARY L PIPKIN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	23.21	0.00	23.21	90.0	20.89
09/04/2018 00089404016	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	217.95	0.00	217.95	90.0	196.16
09/04/2018 00089404016	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-F1	B	0.00	45.48	0.00	45.48	90.0	40.93
09/04/2018 00089408731	CARLA J BRANSON	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	39.25	0.00	39.25	90.0	35.33
09/04/2018 00089408731	CARLA J BRANSON	MFT GROWTH AND INCOME PORTFOLIO-F1	B	0.00	3.21	0.00	3.21	90.0	2.89
09/04/2018 00089415589	MCDOWELL, RANDY	MFT AMCAP FUND-C	B	0.00	35.49	0.00	35.49	90.0	31.94

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00089415589	MCDOWELL, RANDY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	28.18	0.00	28.18	90.0	25.36
09/04/2018 00089415589	MCDOWELL, RANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	35.23	0.00	35.23	90.0	31.71
09/04/2018 00089415589	MCDOWELL, RANDY	MFT NEW WORLD FUND-C	B	0.00	10.45	0.00	10.45	90.0	9.41
09/04/2018 00089415589	MCDOWELL, RANDY	MFT SMALLCAP WORLD FUND-C	B	0.00	11.61	0.00	11.61	90.0	10.45
09/04/2018 00089415589	MCDOWELL, RANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	50.20	0.00	50.20	90.0	45.18
09/04/2018 00089415589	MCDOWELL, RANDY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	56.71	0.00	56.71	90.0	51.04
09/04/2018 00089442842	YOUNG, WILLIAM	MFT AMERICAN BALANCED FUND-A	B	0.00	459.26	0.00	459.26	90.0	413.33
09/04/2018 00089446201	CARLSON, CHESTER	MFT AMERICAN BALANCED FUND-C	B	0.00	21.92	0.00	21.92	90.0	19.73
09/04/2018 00089468348	WYLIE, KRISTIN	MFT NEW PERSPECTIVE FUND-C	B	0.00	41.33	0.00	41.33	90.0	37.20
09/04/2018 00089477668	BRANSON, CARLA	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	84.78	0.00	84.78	90.0	76.30
09/04/2018 00089499496	VENNELL, DEBORAH	MFT AMERICAN BALANCED FUND-C	B	0.00	32.98	0.00	32.98	90.0	29.68
09/04/2018 00089508477	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.65	0.00	4.65	90.0	4.19
09/04/2018 00089508507	LOPEZ, ANTONIO	MFT AMERICAN BALANCED FUND-C	B	0.00	12.20	0.00	12.20	90.0	10.98
09/04/2018 00089508507	LOPEZ, ANTONIO	MFT NEW PERSPECTIVE FUND-C	B	0.00	0.46	0.00	0.46	90.0	0.41
09/04/2018 00089509506	SHEEN/BENE, JANET	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.05	0.00	8.05	90.0	7.25
09/04/2018 00089509506	SHEEN/BENE, JANET	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.97	0.00	27.97	90.0	25.17
09/04/2018 00089530684	CANTU LINDSEY,	MFT AMERICAN BALANCED FUND-C	B	0.00	58.43	0.00	58.43	90.0	52.59
09/04/2018 00089530684	CANTU LINDSEY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.84	0.00	34.84	90.0	31.36
09/04/2018 00089592247	KHN, K	MFT AMERICAN BALANCED FUND-C	B	0.00	38.18	0.00	38.18	90.0	34.36
09/04/2018 00089592712	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	17.04	0.00	17.04	90.0	15.34
09/04/2018 00089592720	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	17.04	0.00	17.04	90.0	15.34
09/04/2018 00089592725	CANODE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	17.04	0.00	17.04	90.0	15.34
09/04/2018 00089608078	JOHNSON, ROSE	MFT AMERICAN BALANCED FUND-C	B	0.00	8.20	0.00	8.20	90.0	7.38
09/04/2018 00089620551	VAUGHN/SEP, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	9.02	0.00	9.02	90.0	8.12
09/04/2018 00089620675	VAUGHN, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	0.31	0.00	0.31	90.0	0.28
09/04/2018 00089672160	GENEVA	MFT NEW PERSPECTIVE FUND-A	B	0.00	49.26	0.00	49.26	90.0	44.33
09/04/2018 00089708175	PERKINS, RODNEY	MFT AMERICAN BALANCED FUND-C	B	0.00	26.69	0.00	26.69	90.0	24.02
09/04/2018 00089708179	GATES, TRENTON	MFT AMERICAN BALANCED FUND-C	B	0.00	7.26	0.00	7.26	90.0	6.53
09/04/2018 00089708189	BUTLER, JOHN	MFT AMERICAN BALANCED FUND-C	B	0.00	2.53	0.00	2.53	90.0	2.28
09/04/2018 00089761583	GONZALEZ, RICARDO	MFT AMERICAN BALANCED FUND-C	B	0.00	8.67	0.00	8.67	90.0	7.80
09/04/2018 00089774816	MOORE, DEBORAH	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	0.98	0.00	0.98	90.0	0.88
09/04/2018 00089774816	MOORE, DEBORAH	MFT NEW PERSPECTIVE FUND-C	B	0.00	1.03	0.00	1.03	90.0	0.93
09/04/2018 00089774816	MOORE, DEBORAH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.08	0.00	1.08	90.0	0.97
09/04/2018 00089774816	MOORE, DEBORAH	MFT THE NEW ECONOMY FUND-C	B	0.00	1.11	0.00	1.11	90.0	1.00
09/04/2018 00089774833	MOORE, DEBORAH	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	22.94	0.00	22.94	90.0	20.65
09/04/2018 00089774833	MOORE, DEBORAH	MFT NEW PERSPECTIVE FUND-C	B	0.00	23.51	0.00	23.51	90.0	21.16
09/04/2018 00089774833	MOORE, DEBORAH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	24.86	0.00	24.86	90.0	22.37
09/04/2018 00089774833	MOORE, DEBORAH	MFT THE NEW ECONOMY FUND-C	B	0.00	25.48	0.00	25.48	90.0	22.93
09/04/2018 00089807325	VAUGHN, VIVIAN	MFT THE INVESTMENT COMPANY OF	B	0.00	15.92	0.00	15.92	90.0	14.33
09/04/2018 00089807491	WILLIAMSON, LISA	MFT AMERICAN BALANCED FUND-C	B	0.00	8.75	0.00	8.75	90.0	7.88
09/04/2018 00089807594	REYNOLDS, LEONARD	MFT AMERICAN MUTUAL FUND-C	B	0.00	14.86	0.00	14.86	90.0	13.37
09/04/2018 00089807594	REYNOLDS, LEONARD	MFT GLOBAL BALANCED FUND-C	B	0.00	10.05	0.00	10.05	90.0	9.05
09/04/2018 00089807594	REYNOLDS, LEONARD	MFT NEW PERSPECTIVE FUND-C	B	0.00	13.48	0.00	13.48	90.0	12.13
09/04/2018 00089838800	CASH, PATSY	MFT GLOBAL BALANCED FUND-C	B	0.00	146.05	0.00	146.05	90.0	131.45

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00089858463	GARVEY, TRACY	MFT NEW PERSPECTIVE FUND-C	B	0.00	8.08	0.00	8.08	90.0	7.27
09/04/2018 00089862086	ZENOR, BECKY	MFT AMERICAN BALANCED FUND-C	B	0.00	195.69	0.00	195.69	90.0	176.12
09/04/2018 00089862086	ZENOR, BECKY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	202.48	0.00	202.48	90.0	182.23
09/04/2018 00089862086	ZENOR, BECKY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	219.46	0.00	219.46	90.0	197.51
09/04/2018 00089879392	SILLIVENT, SHELBY	MFT GLOBAL BALANCED FUND-C	B	0.00	120.26	0.00	120.26	90.0	108.23
09/04/2018 00089926478	RUTH S STEGER	MFT THE INVESTMENT COMPANY OF	B	0.00	1.24	0.00	1.24	90.0	1.12
09/04/2018 00089939234	COBB, JOHNNY	MFT AMERICAN BALANCED FUND-C	B	0.00	157.86	0.00	157.86	90.0	142.07
09/04/2018 00089959445	HOLT, RONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	68.60	0.00	68.60	90.0	61.74
09/04/2018 00089959445	HOLT, RONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	58.92	0.00	58.92	90.0	53.03
09/04/2018 00089959445	HOLT, RONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	69.61	0.00	69.61	90.0	62.65
09/04/2018 00089959445	HOLT, RONNIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	39.26	0.00	39.26	90.0	35.33
09/04/2018 00089959445	HOLT, RONNIE	MFT NEW WORLD FUND-A	B	0.00	27.35	0.00	27.35	90.0	24.62
09/04/2018 00089959493	BECKER, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	83.64	0.00	83.64	90.0	75.28
09/04/2018 00089959493	BECKER, STEVEN	MFT CAPITAL INCOME BUILDER-A	B	0.00	59.19	0.00	59.19	90.0	53.27
09/04/2018 00089959493	BECKER, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	64.83	0.00	64.83	90.0	58.35
09/04/2018 02000345735	DAVID D TERRY	MFT AMCAP FUND-A	B	0.00	8.60	0.00	8.60	90.0	7.74
09/04/2018 02000345735	DAVID D TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.58	0.00	11.58	90.0	10.42
09/04/2018 02000345735	DAVID D TERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.21	0.00	9.21	90.0	8.29
09/04/2018 02000345735	DAVID D TERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	13.76	0.00	13.76	90.0	12.38
09/04/2018 02000345735	DAVID D TERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.10	0.00	14.10	90.0	12.69
09/04/2018 02001058618	ROBERT LAUFFER II	MFT AMERICAN BALANCED FUND-C	B	0.00	0.51	0.00	0.51	90.0	0.46
09/04/2018 02001058618	ROBERT LAUFFER II	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.74	0.00	3.74	90.0	3.37
09/04/2018 02001058618	ROBERT LAUFFER II	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.33	0.00	0.33	90.0	0.30
09/04/2018 02001058618	ROBERT LAUFFER II	MFT CAPITAL WORLD BOND FUND-C	B	0.00	5.32	0.00	5.32	90.0	4.79
09/04/2018 02001058618	ROBERT LAUFFER II	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	4.39	0.00	4.39	90.0	3.95
09/04/2018 02001058618	ROBERT LAUFFER II	MFT THE NEW ECONOMY FUND-C	B	0.00	6.49	0.00	6.49	90.0	5.84
09/04/2018 02001118491	DAVID D TERRY	MFT AMCAP FUND-A	B	0.00	2.93	0.00	2.93	90.0	2.64
09/04/2018 02001118491	DAVID D TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.95	0.00	3.95	90.0	3.56
09/04/2018 02001118491	DAVID D TERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.14	0.00	3.14	90.0	2.83
09/04/2018 02001118491	DAVID D TERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.70	0.00	4.70	90.0	4.23
09/04/2018 02001118491	DAVID D TERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.81	0.00	4.81	90.0	4.33
09/04/2018 02001126883	KIMBERLY R BRUCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.68	0.00	0.68	90.0	0.61
09/04/2018 02001127052	ROBERT LAUFFER II	MFT AMERICAN BALANCED FUND-A	B	0.00	66.73	0.00	66.73	90.0	60.06
09/04/2018 02001127052	ROBERT LAUFFER II	MFT CAPITAL WORLD BOND FUND-A	B	0.00	23.08	0.00	23.08	90.0	20.77
09/04/2018 02001127052	ROBERT LAUFFER II	MFT FUNDAMENTAL INVESTORS-A	B	0.00	75.72	0.00	75.72	90.0	68.15
09/04/2018 02001127052	ROBERT LAUFFER II	MFT THE NEW ECONOMY FUND-A	B	0.00	34.00	0.00	34.00	90.0	30.60
09/04/2018 04000015795	HARPER, MARY	MFT AMCAP FUND-A	B	0.00	1.48	0.00	1.48	90.0	1.33
09/04/2018 04000015795	HARPER, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.93	0.00	0.93	90.0	0.84
09/04/2018 04000015795	HARPER, MARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.48	0.00	1.48	90.0	1.33
09/04/2018 04000015795	HARPER, MARY	MFT NEW WORLD FUND-A	B	0.00	0.67	0.00	0.67	90.0	0.60
09/04/2018 04000015795	HARPER, MARY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.86	0.00	0.86	90.0	0.77
09/04/2018 04000015795	HARPER, MARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.98	0.00	1.98	90.0	1.78
09/04/2018 04000015795	HARPER, MARY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.27	0.00	2.27	90.0	2.04
09/04/2018 04000020538	CUNNINGHAM, AL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.70	0.00	0.70	90.0	0.63

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04000032717	COOK, ROBBIE	MFT AMERICAN BALANCED FUND-C	B	0.00	261.70	0.00	261.70	90.0	235.53
09/04/2018 04000032717	COOK, ROBBIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	20.01	0.00	20.01	90.0	18.01
09/04/2018 04000067567	SANDERS, KIRBY	MFT GROWTH PORTFOLIO-C	B	0.00	32.45	0.00	32.45	90.0	29.21
09/04/2018 04000067700	CASH-GARCIA,	MFT GROWTH PORTFOLIO-C	B	0.00	1.57	0.00	1.57	90.0	1.41
09/04/2018 04000067714	SILLIVENT, SHELBY	MFT GLOBAL BALANCED FUND-C	B	0.00	55.69	0.00	55.69	90.0	50.12
09/04/2018 04000078577	SANDERS, ANTHONY	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	127.65	0.00	127.65	90.0	114.89
09/04/2018 04000078595	SANDERS, MARY	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	134.97	0.00	134.97	90.0	121.47
09/04/2018 04000149281	EADY, ASHLEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	90.0	0.38
09/04/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	12.32	0.00	12.32	90.0	11.09
09/04/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	7.21	0.00	7.21	90.0	6.49
09/04/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.98	0.00	11.98	90.0	10.78
09/04/2018 04000151883	FOWLER, MICHAEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.67	0.00	8.67	90.0	7.80
09/04/2018 04000151883	FOWLER, MICHAEL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	15.11	0.00	15.11	90.0	13.60
09/04/2018 04000151883	FOWLER, MICHAEL	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	8.35	0.00	8.35	90.0	7.52
09/04/2018 04000186767	CONDREN, ARLENE	MFT GROWTH PORTFOLIO-C	B	0.00	8.13	0.00	8.13	90.0	7.32
09/04/2018 04000196925	ARANDA, EDGAR	MFT AMERICAN BALANCED FUND-A	B	0.00	0.23	0.00	0.23	90.0	0.21
09/04/2018 04000206080	SEXTON, KELLY	MFT AMCAP FUND-A	B	0.00	7.77	0.00	7.77	90.0	6.99
09/04/2018 04000206080	SEXTON, KELLY	MFT AMERICAN BALANCED FUND-A	B	0.00	6.95	0.00	6.95	90.0	6.26
09/04/2018 04000206080	SEXTON, KELLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.55	0.00	6.55	90.0	5.90
09/04/2018 04000206080	SEXTON, KELLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.23	0.00	7.23	90.0	6.51
09/04/2018 04000206080	SEXTON, KELLY	MFT THE INVESTMENT COMPANY OF	B	0.00	7.21	0.00	7.21	90.0	6.49
09/04/2018 04000213319	MCADAMS, LAURA	MFT CAPITAL INCOME BUILDER-F1	B	0.00	25.78	0.00	25.78	90.0	23.20
09/04/2018 04000213319	MCADAMS, LAURA	MFT CAPITAL WORLD GROWTH AND	B	0.00	30.32	0.00	30.32	90.0	27.29
09/04/2018 04000213319	MCADAMS, LAURA	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	38.34	0.00	38.34	90.0	34.51
09/04/2018 04000244803	FOSTER, PAULA	MFT AMERICAN BALANCED FUND-C	B	0.00	16.89	0.00	16.89	90.0	15.20
09/04/2018 04000244819	FOSTER, E	MFT AMERICAN BALANCED FUND-C	B	0.00	16.89	0.00	16.89	90.0	15.20
09/04/2018 04000251848	GUEVARA, MICHELLE	MFT AMERICAN BALANCED FUND-C	B	0.00	0.64	0.00	0.64	90.0	0.58
09/04/2018 04000266797	LAMBERTH, CATHY	MFT AMCAP FUND-A	B	0.00	14.32	0.00	14.32	90.0	12.89
09/04/2018 04000266797	LAMBERTH, CATHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	14.81	0.00	14.81	90.0	13.33
09/04/2018 04000266797	LAMBERTH, CATHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.24	0.00	16.24	90.0	14.62
09/04/2018 04000266797	LAMBERTH, CATHY	MFT THE NEW ECONOMY FUND-A	B	0.00	15.86	0.00	15.86	90.0	14.27
09/04/2018 04000278575	LESTER, LARRY	MFT AMERICAN BALANCED FUND-C	B	0.00	15.47	0.00	15.47	90.0	13.92
09/04/2018 04000279092	LESTER, JAINA	MFT AMERICAN BALANCED FUND-C	B	0.00	15.47	0.00	15.47	90.0	13.92
09/04/2018 04000299306	ARMSTRONG, AREMY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.21	0.00	0.21	90.0	0.19
09/04/2018 04000299318	BRADFORD, JARRON	MFT AMERICAN BALANCED FUND-C	B	0.00	0.07	0.00	0.07	90.0	0.06
09/04/2018 04000299380	CLARK, BRIAN	MFT AMERICAN BALANCED FUND-C	B	0.00	0.13	0.00	0.13	90.0	0.12
09/04/2018 04000299388	GUZMAN, GABRIEL	MFT AMERICAN BALANCED FUND-C	B	0.00	0.31	0.00	0.31	90.0	0.28
09/04/2018 04000299396	RAMIREZ, JIMMY	MFT AMERICAN BALANCED FUND-C	B	0.00	0.07	0.00	0.07	90.0	0.06
09/04/2018 04000299406	SANDERS, THOMAS	MFT AMERICAN BALANCED FUND-C	B	0.00	0.47	0.00	0.47	90.0	0.42
09/04/2018 04000318226	LANGLEY, DONNA	MFT AMERICAN BALANCED FUND-C	B	0.00	18.12	0.00	18.12	90.0	16.31
09/04/2018 04000319817	MACKIE, CAROLE	MFT AMERICAN BALANCED FUND-A	B	0.00	100.37	0.00	100.37	90.0	90.33
09/04/2018 04000344353	BERNARD, CONNER	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.43	0.00	0.43	90.0	0.39
09/04/2018 04000344353	BERNARD, CONNER	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	0.47	0.00	0.47	90.0	0.42
09/04/2018 04000344408	BERNARD, CONNER	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.43	0.00	0.43	90.0	0.39

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 04000344408	BERNARD, CONNER	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	0.47	0.00	0.47	90.0	0.42
09/04/2018 04000373135	HUCKABEE/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	40.37	0.00	40.37	90.0	36.33
09/04/2018 04000373393	HILL, THOMAS	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.15	0.00	0.15	90.0	0.14
09/04/2018 04000373417	POOVEY, RUSSELL	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.13	0.00	0.13	90.0	0.12
09/04/2018 04000373445	KELSO, PAUL	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.09	0.00	0.09	90.0	0.08
09/04/2018 04000373465	HENSON, CHASE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.10	0.00	0.10	90.0	0.09
09/04/2018 04000374817	POUNDS, DAVID	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 04000374817	POUNDS, DAVID	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.26	0.00	0.26	90.0	0.23
09/04/2018 04000374817	POUNDS, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.26	0.00	0.26	90.0	0.23
09/04/2018 04000374817	POUNDS, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.27	0.00	0.27	90.0	0.24
09/04/2018 04000374817	POUNDS, DAVID	MFT THE NEW ECONOMY FUND-A	B	0.00	0.27	0.00	0.27	90.0	0.24
09/04/2018 04000415640	MORRIS, ASPEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.01	0.00	0.01	90.0	0.01
09/04/2018 04000422253	ROHRBACH, BRENT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.87	0.00	2.87	90.0	2.58
09/04/2018 04000444415	CRAWFORD, ZACHARY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.03	0.00	0.03	90.0	0.03
09/04/2018 04000471457	ROHRBACH, NICOLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.58	0.00	5.58	90.0	5.02
09/04/2018 04000484729	BERNARD, SHANE	MFT GROWTH PORTFOLIO-C	B	0.00	1.14	0.00	1.14	90.0	1.03
09/04/2018 04000484764	BERNARD, TERENCE	MFT GROWTH PORTFOLIO-C	B	0.00	1.14	0.00	1.14	90.0	1.03
09/04/2018 04000497687	PADILLA, DELFINO	MFT AMERICAN BALANCED FUND-A	B	0.00	0.50	0.00	0.50	90.0	0.45
09/04/2018 04000639778	HAZEL E WILLIAMS	MFT AMERICAN BALANCED FUND-C	B	0.00	444.75	0.00	444.75	90.0	400.28
09/04/2018 04000654579	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.08	0.00	0.08	90.0	0.07
09/04/2018 04000654579	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.23	0.00	0.23	90.0	0.21
09/04/2018 04000654579	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.09	0.00	0.09	90.0	0.08
09/04/2018 04000654579	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.25	0.00	0.25	90.0	0.23
09/04/2018 04000654766	REGINA C MCGINNIS	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.67	0.00	5.67	90.0	5.10
09/04/2018 04000670020	CRUMP, MARY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	7.67	0.00	7.67	90.0	6.90
09/04/2018 04000670020	CRUMP, MARY	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.23	0.00	9.23	90.0	8.31
09/04/2018 04000674231	MANDAVILLE, JOHN	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.10	0.00	19.10	90.0	17.19
09/04/2018 04000731416	BRITTEN, HATTIE	MFT COLLEGE 2033 FUND-529A	B	0.00	0.62	0.00	0.62	90.0	0.56
09/04/2018 04000871763	AUSTIN, STEVEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	88.71	0.00	88.71	90.0	79.84
09/04/2018 04000871799	AUSTIN, JANE	MFT NEW PERSPECTIVE FUND-A	B	0.00	63.15	0.00	63.15	90.0	56.84
09/04/2018 04000947171	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.26	0.00	0.26	90.0	0.23
09/04/2018 04000947203	STEGER, ROBERT	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.23	0.00	0.23	90.0	0.21
09/04/2018 04000988835	FL/TOD	MFT AMERICAN MUTUAL FUND-F1	B	0.00	0.96	0.00	0.96	90.0	0.86
09/04/2018 04000997779	QUINN L MAUPIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.35	0.00	4.35	90.0	3.92
09/04/2018 04001007748	ARTERBURN,	MFT AMERICAN BALANCED FUND-C	B	0.00	4.00	0.00	4.00	90.0	3.60
09/04/2018 04001075790	ASHMEAD/BENE,	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.83	0.00	13.83	90.0	12.45
09/04/2018 04001075790	ASHMEAD/BENE,	MFT CAPITAL INCOME BUILDER-F1	B	0.00	9.67	0.00	9.67	90.0	8.70
09/04/2018 04001075790	ASHMEAD/BENE,	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.69	0.00	10.69	90.0	9.62
09/04/2018 04001075974	CA/TOD	MFT AMERICAN BALANCED FUND-C	B	0.00	27.52	0.00	27.52	90.0	24.77
09/04/2018 04001075974	CA/TOD	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.67	0.00	1.67	90.0	1.50
09/04/2018 04001075974	CA/TOD	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	23.46	0.00	23.46	90.0	21.11
09/04/2018 04001075974	CA/TOD	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.31	0.00	1.31	90.0	1.18
09/04/2018 04001075974	CA/TOD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	27.60	0.00	27.60	90.0	24.84
09/04/2018 04001075974	CA/TOD	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.42	0.00	1.42	90.0	1.28

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018	04001137815 WHITE, WILLIAM	MFT AMERICAN BALANCED FUND-C	B	0.00	3.00	0.00	3.00	90.0	2.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$29,411.76	\$0.00	\$29,411.76		\$26,471.13
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
08/30/2018	(None) SHEEN, JANET	VAT SECURITY BENEFIT LIFE	B	0.00	10.16	0.00	10.16	90.0	9.14
08/31/2018	(None) GARNER, DALE	VAT MANULIFE	B	0.00	10.88	0.00	10.88	90.0	9.79
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$21.04	\$0.00	\$21.04		\$18.93
*** DIRECT TRANSACTIONS TOTAL ***				\$176,755.69	\$31,358.69	\$0.00	\$31,358.69		\$28,223.52

BROKER COMMISSION TOTALS

Broker Transactions	\$28,223.52
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

Net Commissions	\$28,223.52
Year-to-date Commissions	\$218,723.52