

# COMMISSION STATEMENT

September 15, 2018

 GREG PHILLIPS-D366  
 809 Jefferson Avenue

 BROKER #: D366  
 BRANCH: DMD

LaPorte, IN 46350

## COMMISSION STATEMENT for GREG PHILLIPS-D366

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

08/20/2018 (None)	HARTMAN, ERI	MF	OPPENHEIMER	B	200.00	8.00	0.00	8.00	72.5	5.80
08/24/2018 (None)	HARAZINOVA, TIFFANY	MF	COLLEGE CHOICE ADVISOR	B	150.00	7.13	0.00	7.13	72.5	5.17
08/31/2018 (None)	BALLINGER, TRACY	MF	COLLEGE CHOICE ADVISOR	B	100.00	4.75	0.00	4.75	72.5	3.44
08/28/2018 00082600419	WELLS, KELLY	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	72.5	1.36
09/04/2018 00082600607	WELLS, TIMOTHY	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	72.5	1.36
* MUTUAL FUNDS SUBTOTAL *					<u>\$550.00</u>	<u>\$23.64</u>	<u>\$0.00</u>	<u>\$23.64</u>		<u>\$17.13</u>

#### PRODUCT CATEGORY: VARIABLE ANNUITIES

08/31/2018 1017327263	AKE, LILIANA	VA	ELITE ACCESS	B	167,626.37	34.92	0.00	34.92	72.5	25.32
* VARIABLE ANNUITIES SUBTOTAL *					<u>\$167,626.37</u>	<u>\$34.92</u>	<u>\$0.00</u>	<u>\$34.92</u>		<u>\$25.32</u>

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

09/04/2018 00067654757	WOZNIAK, ALLAN	MFT	THE INVESTMENT COMPANY OF	B	0.00	0.68	0.00	0.68	72.5	0.49
09/04/2018 00067921794	PHILLIPS, GREGORY	MFT	NEW WORLD FUND-A	B	0.00	3.34	0.00	3.34	72.5	2.42
09/04/2018 00067921794	PHILLIPS, GREGORY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	5.81	0.00	5.81	72.5	4.21
09/04/2018 00067921794	PHILLIPS, GREGORY	MFT	THE INVESTMENT COMPANY OF	B	0.00	3.69	0.00	3.69	72.5	2.68
09/04/2018 00068805115	DELAU, LINDA	MFT	CAPITAL INCOME BUILDER-A	B	0.00	2.05	0.00	2.05	72.5	1.49
09/04/2018 00068805115	DELAU, LINDA	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	2.22	0.00	2.22	72.5	1.61
09/04/2018 00068805115	DELAU, LINDA	MFT	THE INVESTMENT COMPANY OF	B	0.00	1.98	0.00	1.98	72.5	1.44
09/04/2018 00068805116	DELAU, DAVID	MFT	CAPITAL INCOME BUILDER-A	B	0.00	2.05	0.00	2.05	72.5	1.49
09/04/2018 00068805116	DELAU, DAVID	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	2.22	0.00	2.22	72.5	1.61
09/04/2018 00068805116	DELAU, DAVID	MFT	THE INVESTMENT COMPANY OF	B	0.00	1.97	0.00	1.97	72.5	1.43
09/04/2018 00069287162	DANIELS, SHARON	MFT	AMCAP FUND-A	B	0.00	7.20	0.00	7.20	72.5	5.22
09/04/2018 00069287162	DANIELS, SHARON	MFT	AMERICAN BALANCED FUND-A	B	0.00	5.36	0.00	5.36	72.5	3.89
09/04/2018 00069287162	DANIELS, SHARON	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.53	0.00	0.53	72.5	0.38
09/04/2018 00069287162	DANIELS, SHARON	MFT	CAPITAL WORLD BOND FUND-A	B	0.00	3.00	0.00	3.00	72.5	2.18
09/04/2018 00069287162	DANIELS, SHARON	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.17	0.00	1.17	72.5	0.85
09/04/2018 00069287162	DANIELS, SHARON	MFT	SMALLCAP WORLD FUND-A	B	0.00	0.91	0.00	0.91	72.5	0.66
09/04/2018 00069287162	DANIELS, SHARON	MFT	THE BOND FUND OF AMERICA-A	B	0.00	0.34	0.00	0.34	72.5	0.25
09/04/2018 00069287162	DANIELS, SHARON	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	8.22	0.00	8.22	72.5	5.96
09/04/2018 00069287164	DANIELS, TIMOTHY	MFT	AMCAP FUND-A	B	0.00	0.54	0.00	0.54	72.5	0.39
09/04/2018 00069287164	DANIELS, TIMOTHY	MFT	AMERICAN BALANCED FUND-A	B	0.00	2.10	0.00	2.10	72.5	1.52

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00069287164	DANIELS, TIMOTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.31	0.00	1.31	72.5	0.95
09/04/2018 00069287164	DANIELS, TIMOTHY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.39	0.00	0.39	72.5	0.28
09/04/2018 00069287164	DANIELS, TIMOTHY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.43	0.00	1.43	72.5	1.04
09/04/2018 00069287164	DANIELS, TIMOTHY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.91	0.00	0.91	72.5	0.66
09/04/2018 00069287164	DANIELS, TIMOTHY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.00	0.00	1.00	72.5	0.73
09/04/2018 00069287164	DANIELS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	72.5	1.17
09/04/2018 00069287164	DANIELS, TIMOTHY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.00	0.00	1.00	72.5	0.73
09/04/2018 00069287164	DANIELS, TIMOTHY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.20	0.00	1.20	72.5	0.87
09/04/2018 00074216307	SMALL, WESLEY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	6.01	0.00	6.01	72.5	4.36
09/04/2018 00074216307	SMALL, WESLEY	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.88	0.00	6.88	72.5	4.99
09/04/2018 00074216307	SMALL, WESLEY	MFT THE BOND FUND OF AMERICA-529A	B	0.00	5.20	0.00	5.20	72.5	3.77
09/04/2018 00074216307	SMALL, WESLEY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	11.28	0.00	11.28	72.5	8.18
09/04/2018 00074216307	SMALL, WESLEY	MFT THE INVESTMENT COMPANY OF	B	0.00	9.83	0.00	9.83	72.5	7.13
09/04/2018 00074216307	SMALL, WESLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	7.08	0.00	7.08	72.5	5.13
09/04/2018 00075559657	SENNE, CONNIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.82	0.00	0.82	72.5	0.59
09/04/2018 00075559657	SENNE, CONNIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.36	0.00	1.36	72.5	0.99
09/04/2018 00075559657	SENNE, CONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.53	0.00	0.53	72.5	0.38
09/04/2018 00075559657	SENNE, CONNIE	MFT THE NEW ECONOMY FUND-A	B	0.00	2.56	0.00	2.56	72.5	1.86
09/04/2018 00075615228	HARAZINOVA,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.49	0.00	0.49	72.5	0.36
09/04/2018 00075615228	HARAZINOVA,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.93	0.00	1.93	72.5	1.40
09/04/2018 00075615228	HARAZINOVA,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.74	0.00	1.74	72.5	1.26
09/04/2018 00075615228	HARAZINOVA,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.34	0.00	0.34	72.5	0.25
09/04/2018 00081144546	DELAU, LINDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	21.79	0.00	21.79	72.5	15.80
09/04/2018 00081144546	DELAU, LINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.35	0.00	24.35	72.5	17.65
09/04/2018 00081144546	DELAU, LINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.62	0.00	26.62	72.5	19.30
09/04/2018 00081982315	SMALL, WESLEY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.81	0.00	4.81	72.5	3.49
09/04/2018 00081982315	SMALL, WESLEY	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.42	0.00	5.42	72.5	3.93
09/04/2018 00081982315	SMALL, WESLEY	MFT THE BOND FUND OF AMERICA-529A	B	0.00	4.12	0.00	4.12	72.5	2.99
09/04/2018 00081982315	SMALL, WESLEY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	8.38	0.00	8.38	72.5	6.08
09/04/2018 00081982315	SMALL, WESLEY	MFT THE INVESTMENT COMPANY OF	B	0.00	7.31	0.00	7.31	72.5	5.30
09/04/2018 00081982315	SMALL, WESLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	5.94	0.00	5.94	72.5	4.31
09/04/2018 00082600419	WELLS, KELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.71	0.00	3.71	72.5	2.69
09/04/2018 00082600419	WELLS, KELLY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.40	0.00	4.40	72.5	3.19
09/04/2018 00082600607	WELLS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.71	0.00	3.71	72.5	2.69
09/04/2018 00082600607	WELLS, TIMOTHY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.38	0.00	4.38	72.5	3.18
09/04/2018 00083165426	LEOHR, CARTER	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.10	0.00	1.10	72.5	0.80
09/04/2018 00083165426	LEOHR, CARTER	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.22	0.00	1.22	72.5	0.88
09/04/2018 00083165426	LEOHR, CARTER	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.54	0.00	1.54	72.5	1.12
09/04/2018 00083165426	LEOHR, CARTER	MFT NEW WORLD FUND-529A	B	0.00	1.00	0.00	1.00	72.5	0.73
09/04/2018 00083191487	DISHMAN, ALLISON	MFT AMERICAN BALANCED FUND-529A	B	0.00	14.45	0.00	14.45	72.5	10.48
09/04/2018 00083191487	DISHMAN, ALLISON	MFT NEW WORLD FUND-529A	B	0.00	9.07	0.00	9.07	72.5	6.58
09/04/2018 00083191487	DISHMAN, ALLISON	MFT THE BOND FUND OF AMERICA-529A	B	0.00	5.38	0.00	5.38	72.5	3.90
09/04/2018 00083191487	DISHMAN, ALLISON	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	34.26	0.00	34.26	72.5	24.84
09/04/2018 00083191487	DISHMAN, ALLISON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	11.71	0.00	11.71	72.5	8.49

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09/04/2018 00083191487	DISHMAN, ALLISON	MFT THE NEW ECONOMY FUND-529A	B	0.00	4.52	0.00	4.52	72.5	3.28
09/04/2018 00083955954	BALLINGER, TRACY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.40	0.00	2.40	72.5	1.74
09/04/2018 00083955954	BALLINGER, TRACY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.75	0.00	1.75	72.5	1.27
09/04/2018 00083955954	BALLINGER, TRACY	MFT NEW WORLD FUND-A	B	0.00	2.53	0.00	2.53	72.5	1.83
09/04/2018 00083955954	BALLINGER, TRACY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.43	0.00	5.43	72.5	3.94
09/04/2018 00084035066	SAAR, FRANCES	MFT CAPITAL INCOME BUILDER-A	B	0.00	51.67	0.00	51.67	72.5	37.46
09/04/2018 00084035066	SAAR, FRANCES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	120.58	0.00	120.58	72.5	87.42
09/04/2018 00084035066	SAAR, FRANCES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	73.87	0.00	73.87	72.5	53.56
09/04/2018 00085249226	DEITSCH, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.39	0.00	1.39	72.5	1.01
09/04/2018 00085249226	DEITSCH, JOHN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.37	0.00	1.37	72.5	0.99
09/04/2018 00085249226	DEITSCH, JOHN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.11	0.00	1.11	72.5	0.80
09/04/2018 00085249226	DEITSCH, JOHN	MFT NEW WORLD FUND-A	B	0.00	0.69	0.00	0.69	72.5	0.50
09/04/2018 00085249226	DEITSCH, JOHN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.64	0.00	1.64	72.5	1.19
09/04/2018 00085249226	DEITSCH, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.92	0.00	1.92	72.5	1.39
09/04/2018 00085249226	DEITSCH, JOHN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.74	0.00	1.74	72.5	1.26
09/04/2018 00085382893	GILL, JUDY	MFT AMCAP FUND-A	B	0.00	4.16	0.00	4.16	72.5	3.02
09/04/2018 00085382893	GILL, JUDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.03	0.00	4.03	72.5	2.92
09/04/2018 00085382893	GILL, JUDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.93	0.00	3.93	72.5	2.85
09/04/2018 00085382893	GILL, JUDY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.33	0.00	3.33	72.5	2.41
09/04/2018 00085805942	PHILLIPS, MARK	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.35	0.00	1.35	72.5	0.98
09/04/2018 00085848660	DELAU, DAVID	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.48	0.00	8.48	72.5	6.15
09/04/2018 00085848660	DELAU, DAVID	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.38	0.00	9.38	72.5	6.80
09/04/2018 00085848660	DELAU, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.26	0.00	10.26	72.5	7.44
09/04/2018 00086572607	HERITZ, LYNETT	MFT AMERICAN BALANCED FUND-A	B	0.00	27.86	0.00	27.86	72.5	20.20
09/04/2018 00086572607	HERITZ, LYNETT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.83	0.00	17.83	72.5	12.93
09/04/2018 00086572607	HERITZ, LYNETT	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.29	0.00	8.29	72.5	6.01
09/04/2018 00086572607	HERITZ, LYNETT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.07	0.00	5.07	72.5	3.68
09/04/2018 00086572607	HERITZ, LYNETT	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.42	0.00	17.42	72.5	12.63
09/04/2018 00087205975	SHAFFER, GRACE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	3.84	0.00	3.84	72.5	2.78
09/04/2018 00087205995	SHAFFER, GRACE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	3.84	0.00	3.84	72.5	2.78
09/04/2018 00087213881	FLOYD, HAROLD	MFT THE BOND FUND OF AMERICA-A	B	0.00	32.72	0.00	32.72	72.5	23.72
09/04/2018 00087213881	FLOYD, HAROLD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	55.08	0.00	55.08	72.5	39.93
09/04/2018 00087213881	FLOYD, HAROLD	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	27.36	0.00	27.36	72.5	19.84
09/04/2018 00087403504	LENART, DEBORAH	MFT AMERICAN BALANCED FUND-A	B	0.00	14.02	0.00	14.02	72.5	10.16
09/04/2018 00087403504	LENART, DEBORAH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	18.10	0.00	18.10	72.5	13.12
09/04/2018 00087403504	LENART, DEBORAH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.09	0.00	13.09	72.5	9.49
09/04/2018 00087403504	LENART, DEBORAH	MFT THE INVESTMENT COMPANY OF	B	0.00	16.06	0.00	16.06	72.5	11.64
09/04/2018 00087403504	LENART, DEBORAH	MFT THE NEW ECONOMY FUND-A	B	0.00	17.78	0.00	17.78	72.5	12.89
09/04/2018 00087553714	TAYLOR, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.47	0.00	1.47	72.5	1.07
09/04/2018 00087553714	TAYLOR, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.74	0.00	8.74	72.5	6.34
09/04/2018 00087553714	TAYLOR, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.86	0.00	0.86	72.5	0.62
09/04/2018 00087553714	TAYLOR, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	5.21	0.00	5.21	72.5	3.78
09/04/2018 00087756285	SPEHAR, DAVID	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.99	0.00	4.99	72.5	3.62
09/04/2018 00087756285	SPEHAR, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.01	0.00	7.01	72.5	5.08

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09/04/2018 00088061126	BLAKE, CARRYE	MFT AMCAP FUND-A	B	0.00	5.49	0.00	5.49	72.5	3.98
09/04/2018 00088061126	BLAKE, CARRYE	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.65	0.00	7.65	72.5	5.55
09/04/2018 00088061126	BLAKE, CARRYE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.99	0.00	5.99	72.5	4.34
09/04/2018 00088061126	BLAKE, CARRYE	MFT THE INVESTMENT COMPANY OF	B	0.00	7.86	0.00	7.86	72.5	5.70
09/04/2018 00088447874	PHILLIPS, LYNETTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	40.10	0.00	40.10	72.5	29.07
09/04/2018 00088447874	PHILLIPS, LYNETTE	MFT THE INVESTMENT COMPANY OF	B	0.00	36.63	0.00	36.63	72.5	26.56
09/04/2018 00088649198	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.94	0.00	1.94	72.5	1.41
09/04/2018 00088649269	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.94	0.00	1.94	72.5	1.41
09/04/2018 00088649282	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.94	0.00	1.94	72.5	1.41
09/04/2018 00088649295	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.94	0.00	1.94	72.5	1.41
09/04/2018 00088649307	GERRIT GILL, FBO	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.94	0.00	1.94	72.5	1.41
09/04/2018 00088679338	SPEHAR, KRISTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.08	0.00	0.08	72.5	0.06
09/04/2018 00088679338	SPEHAR, KRISTINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.08	0.00	0.08	72.5	0.06
09/04/2018 00088722445	GILL, GERRIT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.35	0.00	0.35	72.5	0.25
09/04/2018 00088925001	HARAZINOVA,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.98	0.00	1.98	72.5	1.44
09/04/2018 00088925001	HARAZINOVA,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.12	0.00	2.12	72.5	1.54
09/04/2018 00088925001	HARAZINOVA,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.28	0.00	2.28	72.5	1.65
09/04/2018 00088925001	HARAZINOVA,	MFT THE INVESTMENT COMPANY OF	B	0.00	2.05	0.00	2.05	72.5	1.49
09/04/2018 00927192686	DELUCCA, CINDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.14	0.00	2.14	72.5	1.55
09/04/2018 00937042928	DELUCCA, CINDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.48	0.00	2.48	72.5	1.80
09/04/2018 04000453624	BONDOR, GREGORY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.23	0.00	3.23	72.5	2.34
09/04/2018 04000453624	BONDOR, GREGORY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.54	0.00	4.54	72.5	3.29
09/04/2018 04000453624	BONDOR, GREGORY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.30	0.00	7.30	72.5	5.29
09/04/2018 04000453624	BONDOR, GREGORY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.16	0.00	3.16	72.5	2.29
09/04/2018 04000453624	BONDOR, GREGORY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.54	0.00	4.54	72.5	3.29
09/04/2018 04000599163	PHILLIPS, DYAN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.33	0.00	3.33	72.5	2.41
09/04/2018 04000985269	WELLS, TIMOTHY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.61	0.00	1.61	72.5	1.17
09/04/2018 04000985269	WELLS, TIMOTHY	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.62	0.00	1.62	72.5	1.17
09/04/2018 04000985269	WELLS, TIMOTHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.60	0.00	1.60	72.5	1.16
09/04/2018 04000985269	WELLS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.60	0.00	1.60	72.5	1.16
09/04/2018 04000985269	WELLS, TIMOTHY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.61	0.00	1.61	72.5	1.17
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$1,110.24</b>	<b>\$0.00</b>	<b>\$1,110.24</b>		<b>\$805.02</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$168,176.37</b>	<b>\$1,168.80</b>	<b>\$0.00</b>	<b>\$1,168.80</b>		<b>\$847.47</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$847.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-137.20
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$710.27</b>
<b>Year-to-date Commissions</b>	<b>\$4,145.03</b>