

# COMMISSION STATEMENT

September 15, 2018

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

BROKER #: D047  
 BRANCH: DME

## COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
08/30/2018	00067212328	GEORGE C CARLISLE	MF	INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	70.0	0.88
08/28/2018	00068623960	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
08/28/2018	00068623960	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
08/28/2018	00068623960	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
08/28/2018	00068623960	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38	70.0	15.67
08/28/2018	00075964908	MAYS, GARY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
08/28/2018	00081281401	HAMILTON, MOLLY	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	70.0	0.88
08/28/2018	00081281401	HAMILTON, MOLLY	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
08/29/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	70.0	2.10
09/05/2018	04000248795	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
09/05/2018	04000248831	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
09/05/2018	04000248863	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
09/04/2018	04000580926	LEWISFELEC	MF	CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	70.0	3.50
09/04/2018	04000580926	LEWISFELEC	MF	THE INCOME FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	70.0	3.50
09/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
09/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
09/04/2018	04000718508	CARTER, SHANE	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	70.0	1.75
09/04/2018	04000718508	CARTER, SHANE	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
09/04/2018	04000718508	CARTER, SHANE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
09/04/2018	04000718508	CARTER, SHANE	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
* MUTUAL FUNDS SUBTOTAL *						\$5,310.00	\$131.27	\$0.00	\$131.27	\$91.92	

## PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018	00067972833	GRADY, EVE	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	70.0	0.01
09/04/2018	00068286150	JACKSON, LAURIE	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.13	0.00	12.13	70.0	8.49
09/04/2018	00068286150	JACKSON, LAURIE	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	8.43	0.00	8.43	70.0	5.90
09/04/2018	00068286150	JACKSON, LAURIE	MFT	NEW PERSPECTIVE FUND-A	B	0.00	8.68	0.00	8.68	70.0	6.08
09/04/2018	00068286150	JACKSON, LAURIE	MFT	NEW WORLD FUND-A	B	0.00	9.49	0.00	9.49	70.0	6.64
09/04/2018	00068286150	JACKSON, LAURIE	MFT	THE NEW ECONOMY FUND-A	B	0.00	20.31	0.00	20.31	70.0	14.22
09/04/2018	00068387199	JACKSON, DERRICK	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	36.37	0.00	36.37	70.0	25.46
09/04/2018	00068387199	JACKSON, DERRICK	MFT	NEW PERSPECTIVE FUND-A	B	0.00	9.68	0.00	9.68	70.0	6.78

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00068387199	JACKSON, DERRICK	MFT NEW WORLD FUND-A	B	0.00	34.01	0.00	34.01	70.0	23.81
09/04/2018 00068387199	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.41	0.00	26.41	70.0	18.49
09/04/2018 00068387199	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	41.65	0.00	41.65	70.0	29.16
09/04/2018 00068509064	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.53	0.00	9.53	70.0	6.67
09/04/2018 00068509064	JACKSON, DERRICK	MFT NEW WORLD FUND-A	B	0.00	8.80	0.00	8.80	70.0	6.16
09/04/2018 00068509064	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	10.52	0.00	10.52	70.0	7.36
09/04/2018 00068562081	ROBERTS, BENJAMIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.03	0.00	8.03	70.0	5.62
09/04/2018 00068562081	ROBERTS, BENJAMIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.88	0.00	12.88	70.0	9.02
09/04/2018 00068562081	ROBERTS, BENJAMIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	12.70	0.00	12.70	70.0	8.89
09/04/2018 00068562081	ROBERTS, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.22	0.00	9.22	70.0	6.45
09/04/2018 00068562081	ROBERTS, BENJAMIN	MFT THE NEW ECONOMY FUND-A	B	0.00	8.85	0.00	8.85	70.0	6.20
09/04/2018 00068623960	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.03	0.00	12.03	70.0	8.42
09/04/2018 00068623960	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.15	0.00	15.15	70.0	10.61
09/04/2018 00068623960	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.20	0.00	12.20	70.0	8.54
09/04/2018 00068623960	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	15.70	0.00	15.70	70.0	10.99
09/04/2018 00068958335	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.36	0.00	16.36	70.0	11.45
09/04/2018 00068958335	FIRST BAPTIST	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.09	0.00	0.09	70.0	0.06
09/04/2018 00068958335	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.11	0.00	23.11	70.0	16.18
09/04/2018 00068958335	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.96	0.00	19.96	70.0	13.97
09/04/2018 00068958335	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	24.43	0.00	24.43	70.0	17.10
09/04/2018 00073158023	TURNER, TAILIA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.08	0.00	0.08	70.0	0.06
09/04/2018 00073158023	TURNER, TAILIA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03	70.0	0.02
09/04/2018 00073247185	CUMMINS, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.62	0.00	12.62	70.0	8.83
09/04/2018 00073247185	CUMMINS, JULIE	MFT THE INVESTMENT COMPANY OF	B	0.00	10.12	0.00	10.12	70.0	7.08
09/04/2018 00073553783	WALDEN, MORGAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.61	0.00	2.61	70.0	1.83
09/04/2018 00073553783	WALDEN, MORGAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	4.27	0.00	4.27	70.0	2.99
09/04/2018 00073553783	WALDEN, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.30	0.00	3.30	70.0	2.31
09/04/2018 00073652661	ROBINSON, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.06	0.00	3.06	70.0	2.14
09/04/2018 00073677041	MITCHELL, GLADYS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.12	0.00	3.12	70.0	2.18
09/04/2018 00073677093	MITCHELL, GLADYS	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.35	0.00	3.35	70.0	2.35
09/04/2018 00073677093	MITCHELL, GLADYS	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.50	0.00	22.50	70.0	15.75
09/04/2018 00073677093	MITCHELL, GLADYS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.89	0.00	4.89	70.0	3.42
09/04/2018 00073677093	MITCHELL, GLADYS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.20	0.00	5.20	70.0	3.64
09/04/2018 00073677093	MITCHELL, GLADYS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.92	0.00	3.92	70.0	2.74
09/04/2018 00073677093	MITCHELL, GLADYS	MFT THE NEW ECONOMY FUND-A	B	0.00	30.11	0.00	30.11	70.0	21.08
09/04/2018 00073794832	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	7.65	0.00	7.65	70.0	5.36
09/04/2018 00073794832	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	9.12	0.00	9.12	70.0	6.38
09/04/2018 00073794834	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	10.98	0.00	10.98	70.0	7.69
09/04/2018 00073794834	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.56	0.00	12.56	70.0	8.79
09/04/2018 00073796579	TIGG, WILLIAM	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17	70.0	0.12
09/04/2018 00073796579	TIGG, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	70.0	0.22
09/04/2018 00073796579	TIGG, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12	70.0	0.08
09/04/2018 00074026970	AUSTIN TN/TOD,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.56	0.00	1.56	70.0	1.09
09/04/2018 00074026970	AUSTIN TN/TOD,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.86	0.00	1.86	70.0	1.30

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00074037876	MULLINS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.52	0.00	0.52	70.0	0.36
09/04/2018 00074391120	TIGG, TALISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.13	0.00	5.13	70.0	3.59
09/04/2018 00074391120	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.30	0.00	5.30	70.0	3.71
09/04/2018 00074480456	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.67	0.00	7.67	70.0	5.37
09/04/2018 00074480456	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.99	0.00	11.99	70.0	8.39
09/04/2018 00074480456	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.64	0.00	9.64	70.0	6.75
09/04/2018 00074480456	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	11.66	0.00	11.66	70.0	8.16
09/04/2018 00074833258	BAKER, EDWARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.55	0.00	11.55	70.0	8.09
09/04/2018 00074833258	BAKER, EDWARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.99	0.00	6.99	70.0	4.89
09/04/2018 00074833258	BAKER, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.04	0.00	10.04	70.0	7.03
09/04/2018 00074833336	BAKER, JERI	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.10	0.00	14.10	70.0	9.87
09/04/2018 00074833336	BAKER, JERI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.23	0.00	15.23	70.0	10.66
09/04/2018 00075704648	BENTON, DEWAYNE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.28	0.00	4.28	70.0	3.00
09/04/2018 00075704648	BENTON, DEWAYNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.92	0.00	27.92	70.0	19.54
09/04/2018 00075854947	HIGH, LILLIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.68	0.00	6.68	70.0	4.68
09/04/2018 00075854947	HIGH, LILLIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.39	0.00	11.39	70.0	7.97
09/04/2018 00075855678	LILLIAN HIGH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.69	0.00	2.69	70.0	1.88
09/04/2018 00075964908	MAYS, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.73	0.00	6.73	70.0	4.71
09/04/2018 00081141462	JUDY F AVANT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.90	0.00	0.90	70.0	0.63
09/04/2018 00081141462	JUDY F AVANT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.10	0.00	1.10	70.0	0.77
09/04/2018 00081215038	SORG, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.07	0.00	6.07	70.0	4.25
09/04/2018 00081215038	SORG, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.79	0.00	14.79	70.0	10.35
09/04/2018 00081280954	CLOUD, TANYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.84	0.00	5.84	70.0	4.09
09/04/2018 00081280954	CLOUD, TANYA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.18	0.00	7.18	70.0	5.03
09/04/2018 00081280954	CLOUD, TANYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.45	0.00	11.45	70.0	8.02
09/04/2018 00081281401	HAMILTON, MOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.81	0.00	1.81	70.0	1.27
09/04/2018 00081281401	HAMILTON, MOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.48	0.00	2.48	70.0	1.74
09/04/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.94	0.00	12.94	70.0	9.06
09/04/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.33	0.00	15.33	70.0	10.73
09/04/2018 00081316854	DAVIS-COSBY,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.08	0.00	13.08	70.0	9.16
09/04/2018 00081387629	VAUGHN, HOMER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.43	0.00	0.43	70.0	0.30
09/04/2018 00081387629	VAUGHN, HOMER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.50	0.00	0.50	70.0	0.35
09/04/2018 00081531692	SLOAN, EVIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.31	0.00	2.31	70.0	1.62
09/04/2018 00081531692	SLOAN, EVIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.13	0.00	5.13	70.0	3.59
09/04/2018 00081531692	SLOAN, EVIE	MFT NEW WORLD FUND-A	B	0.00	3.49	0.00	3.49	70.0	2.44
09/04/2018 00081531707	EVIE LUGENE SLOAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.56	0.00	3.56	70.0	2.49
09/04/2018 00081531707	EVIE LUGENE SLOAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.49	0.00	6.49	70.0	4.54
09/04/2018 00081531707	EVIE LUGENE SLOAN	MFT NEW WORLD FUND-A	B	0.00	4.38	0.00	4.38	70.0	3.07
09/04/2018 00081997178	FRENSLEY, GRETA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.19	0.00	9.19	70.0	6.43
09/04/2018 00082157591	JONES, RHONDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.69	0.00	1.69	70.0	1.18
09/04/2018 00082157591	JONES, RHONDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.54	0.00	2.54	70.0	1.78
09/04/2018 00082305686	DOUGLAS, HAROLD	MFT NEW WORLD FUND-A	B	0.00	0.73	0.00	0.73	70.0	0.51
09/04/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.24	0.00	0.24	70.0	0.17
09/04/2018 00082456987	HOUSTON, DARLENE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	70.0	0.22

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.86	0.00	1.86	70.0	1.30
09/04/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.92	0.00	4.92	70.0	3.44
09/04/2018 00082514892	TAYLOR, DOROTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.27	0.00	3.27	70.0	2.29
09/04/2018 00082528133	PRICE, PAMELA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.21	0.00	0.21	70.0	0.15
09/04/2018 00082605450	HIGHTOWER, W	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.16	0.00	2.16	70.0	1.51
09/04/2018 00082605450	HIGHTOWER, W	MFT NEW WORLD FUND-A	B	0.00	3.19	0.00	3.19	70.0	2.23
09/04/2018 00082656802	DAVIS TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.12	0.00	14.12	70.0	9.88
09/04/2018 00082656802	DAVIS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.28	0.00	8.28	70.0	5.80
09/04/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.82	0.00	8.82	70.0	6.17
09/04/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.08	0.00	11.08	70.0	7.76
09/04/2018 00082712183	DAVIS, JEANIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.81	0.00	13.81	70.0	9.67
09/04/2018 00082712183	DAVIS, JEANIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.64	0.00	7.64	70.0	5.35
09/04/2018 00082908790	DORRIS, PAULA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.96	0.00	0.96	70.0	0.67
09/04/2018 00082908790	DORRIS, PAULA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.26	0.00	1.26	70.0	0.88
09/04/2018 00083922236	SCOTT, SHEILA	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.97	0.00	27.97	70.0	19.58
09/04/2018 00083922236	SCOTT, SHEILA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.05	0.00	27.05	70.0	18.94
09/04/2018 00083943931	BRINKLEY TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.68	0.00	10.68	70.0	7.48
09/04/2018 00084300546	SCRUGGS, VIVIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.52	0.00	0.52	70.0	0.36
09/04/2018 00084905030	BUCK, JUSTIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	15.68	0.00	15.68	70.0	10.98
09/04/2018 00084905030	BUCK, JUSTIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	13.09	0.00	13.09	70.0	9.16
09/04/2018 00084905030	BUCK, JUSTIN	MFT NEW WORLD FUND-529A	B	0.00	9.89	0.00	9.89	70.0	6.92
09/04/2018 00084962943	SEARS, SUSAN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	5.38	0.00	5.38	70.0	3.77
09/04/2018 00084962943	SEARS, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.11	0.00	6.11	70.0	4.28
09/04/2018 00084962943	SEARS, SUSAN	MFT INTERNATIONAL GROWTH AND	B	0.00	3.69	0.00	3.69	70.0	2.58
09/04/2018 00084962943	SEARS, SUSAN	MFT NEW WORLD FUND-A	B	0.00	3.68	0.00	3.68	70.0	2.58
09/04/2018 00084962943	SEARS, SUSAN	MFT SMALLCAP WORLD FUND-A	B	0.00	8.01	0.00	8.01	70.0	5.61
09/04/2018 00084962943	SEARS, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.21	0.00	13.21	70.0	9.25
09/04/2018 00084962943	SEARS, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	10.26	0.00	10.26	70.0	7.18
09/04/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.64	0.00	4.64	70.0	3.25
09/04/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.91	0.00	4.91	70.0	3.44
09/04/2018 00085162886	JOHNSON, BEATRICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.31	0.00	6.31	70.0	4.42
09/04/2018 00085289727	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.20	0.00	1.20	70.0	0.84
09/04/2018 00085289747	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.17	0.00	1.17	70.0	0.82
09/04/2018 00085306800	DOWELL, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.85	0.00	2.85	70.0	2.00
09/04/2018 00085306800	DOWELL, LESLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.06	0.00	1.06	70.0	0.74
09/04/2018 00085306800	DOWELL, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.49	0.00	9.49	70.0	6.64
09/04/2018 00085306800	DOWELL, LESLIE	MFT THE NEW ECONOMY FUND-A	B	0.00	9.50	0.00	9.50	70.0	6.65
09/04/2018 00085443333	ROBERTSON, MORGAN	MFT NEW WORLD FUND-A	B	0.00	1.06	0.00	1.06	70.0	0.74
09/04/2018 00085443333	ROBERTSON, MORGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.25	0.00	1.25	70.0	0.88
09/04/2018 00085443333	ROBERTSON, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.53	0.00	1.53	70.0	1.07
09/04/2018 00085487230	BRADLEY, AMY	MFT NEW WORLD FUND-A	B	0.00	0.91	0.00	0.91	70.0	0.64
09/04/2018 00085487230	BRADLEY, AMY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.01	0.00	1.01	70.0	0.71
09/04/2018 00085661391	DUKES, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.99	0.00	0.99	70.0	0.69
09/04/2018 00085828612	CRUTCHER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.65	0.00	7.65	70.0	5.36

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00086063593	GENERATION	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.56	0.00	0.56	70.0	0.39
09/04/2018 00086063593	GENERATION	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.85	0.00	0.85	70.0	0.60
09/04/2018 00086063593	GENERATION	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.89	0.00	0.89	70.0	0.62
09/04/2018 00086063593	GENERATION	MFT NEW WORLD FUND-A	B	0.00	0.89	0.00	0.89	70.0	0.62
09/04/2018 00086857982	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.85	0.00	2.85	70.0	2.00
09/04/2018 00086858017	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.85	0.00	2.85	70.0	2.00
09/04/2018 00086947780	SEARCY, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.68	0.00	2.68	70.0	1.88
09/04/2018 00086947780	SEARCY, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.37	0.00	2.37	70.0	1.66
09/04/2018 00086947813	SEARCY, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.99	0.00	3.99	70.0	2.79
09/04/2018 00086947813	SEARCY, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.15	0.00	5.15	70.0	3.61
09/04/2018 00087873764	THARPE, LEONARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.16	0.00	0.16	70.0	0.11
09/04/2018 00088161786	HUMPHREY, ELAINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.93	0.00	23.93	70.0	16.75
09/04/2018 00088161786	HUMPHREY, ELAINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	28.34	0.00	28.34	70.0	19.84
09/04/2018 00088252401	FERRELL, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.52	0.00	4.52	70.0	3.16
09/04/2018 00088252401	FERRELL, LINDA	MFT THE NEW ECONOMY FUND-A	B	0.00	5.21	0.00	5.21	70.0	3.65
09/04/2018 00088274667	JACKSON, LAURIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.87	0.00	5.87	70.0	4.11
09/04/2018 00088274667	JACKSON, LAURIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.30	0.00	6.30	70.0	4.41
09/04/2018 00088274667	JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	B	0.00	6.33	0.00	6.33	70.0	4.43
09/04/2018 00088274679	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.87	0.00	5.87	70.0	4.11
09/04/2018 00088274679	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.30	0.00	6.30	70.0	4.41
09/04/2018 00088274679	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	6.33	0.00	6.33	70.0	4.43
09/04/2018 00088291393	CLOUD, PHILLIP	MFT THE INVESTMENT COMPANY OF	B	0.00	2.60	0.00	2.60	70.0	1.82
09/04/2018 00088437564	CARLISLE, ALYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55	70.0	1.09
09/04/2018 00088437564	CARLISLE, ALYCE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.43	0.00	1.43	70.0	1.00
09/04/2018 00088459923	MARKET STREET	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.95	0.00	6.95	70.0	4.87
09/04/2018 00088459923	MARKET STREET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.91	0.00	7.91	70.0	5.54
09/04/2018 00088459923	MARKET STREET	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.45	0.00	9.45	70.0	6.62
09/04/2018 00088537592	HIBBLER, ADRIANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.63	0.00	5.63	70.0	3.94
09/04/2018 00088537592	HIBBLER, ADRIANA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.07	0.00	7.07	70.0	4.95
09/04/2018 00088537592	HIBBLER, ADRIANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.47	0.00	7.47	70.0	5.23
09/04/2018 00088537627	ADRIANA B HIBBLER	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.27	0.00	7.27	70.0	5.09
09/04/2018 00088537627	ADRIANA B HIBBLER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.76	0.00	10.76	70.0	7.53
09/04/2018 00088537627	ADRIANA B HIBBLER	MFT THE INVESTMENT COMPANY OF	B	0.00	8.71	0.00	8.71	70.0	6.10
09/04/2018 00088579309	DERRICK JACKSON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22	70.0	0.15
09/04/2018 00088579309	DERRICK JACKSON	MFT THE INVESTMENT COMPANY OF	B	0.00	0.48	0.00	0.48	70.0	0.34
09/04/2018 00088579309	DERRICK JACKSON	MFT THE NEW ECONOMY FUND-A	B	0.00	0.78	0.00	0.78	70.0	0.55
09/04/2018 00089094753	HIGH, LILLIAN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.21	0.00	1.21	70.0	0.85
09/04/2018 00089094753	HIGH, LILLIAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.45	0.00	1.45	70.0	1.02
09/04/2018 00089196823	BROOKS, LORIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.24	0.00	7.24	70.0	5.07
09/04/2018 00089196823	BROOKS, LORIA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.93	0.00	3.93	70.0	2.75
09/04/2018 00089279756	SMITH, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.02	0.00	4.02	70.0	2.81
09/04/2018 00089279756	SMITH, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.33	0.00	8.33	70.0	5.83
09/04/2018 00089279756	SMITH, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.52	0.00	3.52	70.0	2.46
09/04/2018 00089279756	SMITH, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	4.01	0.00	4.01	70.0	2.81

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00089548986	WORKINGS, ETHEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.89	0.00	19.89	70.0	13.92
09/04/2018 00089548986	WORKINGS, ETHEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.38	0.00	19.38	70.0	13.57
09/04/2018 00089548987	HALL, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.71	0.00	19.71	70.0	13.80
09/04/2018 00089548987	HALL, SANDRA	MFT THE INVESTMENT COMPANY OF	B	0.00	18.71	0.00	18.71	70.0	13.10
09/04/2018 00089557140	JACKSON, ROY	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.54	0.00	9.54	70.0	6.68
09/04/2018 00089557140	JACKSON, ROY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.61	0.00	9.61	70.0	6.73
09/04/2018 00089588709	BOONE, CATHERINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.72	0.00	17.72	70.0	12.40
09/04/2018 00089588709	BOONE, CATHERINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	18.25	0.00	18.25	70.0	12.78
09/04/2018 00089605585	GEORGE C CARLISLE	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.32	0.00	11.32	70.0	7.92
09/04/2018 00089605585	GEORGE C CARLISLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.63	0.00	13.63	70.0	9.54
09/10/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	8.87	0.00	8.87	70.0	6.21
09/10/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR VALUE	B	0.00	4.27	0.00	4.27	70.0	2.99
09/04/2018 04000248795	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.80	0.00	0.80	70.0	0.56
09/04/2018 04000248831	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.58	0.00	0.58	70.0	0.41
09/04/2018 04000248863	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.58	0.00	0.58	70.0	0.41
09/04/2018 04000249412	RUTLEDGE, INDIA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.58	0.00	0.58	70.0	0.41
09/04/2018 04000580926	LEWISFELEC	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.83	0.00	3.83	70.0	2.68
09/04/2018 04000580926	LEWISFELEC	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.91	0.00	3.91	70.0	2.74
09/04/2018 04000606156	EUGENE & JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.83	0.00	10.83	70.0	7.58
09/04/2018 04000606156	EUGENE & JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.33	0.00	10.33	70.0	7.23
09/04/2018 04000606156	EUGENE & JOYCE	MFT THE NEW ECONOMY FUND-A	B	0.00	11.20	0.00	11.20	70.0	7.84
09/04/2018 04000648772	BROWNTOWN CHURCH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.54	0.00	21.54	70.0	15.08
09/04/2018 04000648772	BROWNTOWN CHURCH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.60	0.00	20.60	70.0	14.42
09/04/2018 04000648772	BROWNTOWN CHURCH	MFT THE NEW ECONOMY FUND-A	B	0.00	22.73	0.00	22.73	70.0	15.91
09/04/2018 04000711016	WILLIAMS, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.33	0.00	3.33	70.0	2.33
09/04/2018 04000711016	WILLIAMS, MICHAEL	MFT THE NEW ECONOMY FUND-A	B	0.00	3.31	0.00	3.31	70.0	2.32
09/04/2018 04000718508	CARTER, SHANE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.21	0.00	0.21	70.0	0.15
09/04/2018 04000718508	CARTER, SHANE	MFT NEW WORLD FUND-A	B	0.00	0.20	0.00	0.20	70.0	0.14
09/04/2018 04000718508	CARTER, SHANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21	70.0	0.15
09/04/2018 04000718508	CARTER, SHANE	MFT THE NEW ECONOMY FUND-A	B	0.00	0.21	0.00	0.21	70.0	0.15
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$1,696.15</b>	<b>\$0.00</b>	<b>\$1,696.15</b>		<b>\$1,187.43</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$5,310.00</b>	<b>\$1,827.42</b>	<b>\$0.00</b>	<b>\$1,827.42</b>		<b>\$1,279.35</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,279.35
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-9.62
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$1,269.73</b>
<b>Year-to-date Commissions</b>	<b>\$6,151.54</b>