

COMMISSION STATEMENT

December 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

11/20/2018 (None)	HARTMAN, ERI	MF	OPPENHEIMER	B	200.00	8.00	0.00	8.00	72.5	5.80
11/23/2018 (None)	HARAZINOVA, TIFFANY	MF	COLLEGE CHOICE ADVISOR	B	150.00	7.13	0.00	7.13	72.5	5.17
11/30/2018 (None)	BALLINGER, TRACY	MF	COLLEGE CHOICE ADVISOR	B	100.00	4.75	0.00	4.75	72.5	3.44
11/28/2018 00082600419	WELLS, KELLY	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	72.5	1.36
12/03/2018 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

11/30/2018 1017327263	AKE, LILIANA	VA	ELITE ACCESS	B	154,870.94	32.26	0.00	32.26	72.5	23.39
* VARIABLE ANNUITIES SUBTOTAL *					<u>\$154,870.94</u>	<u>\$32.26</u>	<u>\$0.00</u>	<u>\$32.26</u>		<u>\$23.39</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/03/2018 00067654757	WOZNIAK, ALLAN	MFT	THE INVESTMENT COMPANY OF	B	0.00	0.67	0.00	0.67	72.5	0.49
12/03/2018 00067921794	PHILLIPS, GREGORY	MFT	NEW WORLD FUND-A	B	0.00	3.08	0.00	3.08	72.5	2.23
12/03/2018 00067921794	PHILLIPS, GREGORY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	5.65	0.00	5.65	72.5	4.10
12/03/2018 00067921794	PHILLIPS, GREGORY	MFT	THE INVESTMENT COMPANY OF	B	0.00	3.61	0.00	3.61	72.5	2.62
12/03/2018 00068805115	DELAU, LINDA	MFT	CAPITAL INCOME BUILDER-A	B	0.00	2.00	0.00	2.00	72.5	1.45
12/03/2018 00068805115	DELAU, LINDA	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	2.18	0.00	2.18	72.5	1.58
12/03/2018 00068805115	DELAU, LINDA	MFT	THE INVESTMENT COMPANY OF	B	0.00	1.94	0.00	1.94	72.5	1.41
12/03/2018 00068805116	DELAU, DAVID	MFT	CAPITAL INCOME BUILDER-A	B	0.00	2.00	0.00	2.00	72.5	1.45
12/03/2018 00068805116	DELAU, DAVID	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	2.18	0.00	2.18	72.5	1.58
12/03/2018 00068805116	DELAU, DAVID	MFT	THE INVESTMENT COMPANY OF	B	0.00	1.92	0.00	1.92	72.5	1.39
12/03/2018 00069287162	DANIELS, SHARON	MFT	AMCAP FUND-A	B	0.00	7.01	0.00	7.01	72.5	5.08
12/03/2018 00069287162	DANIELS, SHARON	MFT	AMERICAN BALANCED FUND-A	B	0.00	5.28	0.00	5.28	72.5	3.83
12/03/2018 00069287162	DANIELS, SHARON	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.53	0.00	0.53	72.5	0.38
12/03/2018 00069287162	DANIELS, SHARON	MFT	CAPITAL WORLD BOND FUND-A	B	0.00	2.92	0.00	2.92	72.5	2.12
12/03/2018 00069287162	DANIELS, SHARON	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.11	0.00	1.11	72.5	0.80
12/03/2018 00069287162	DANIELS, SHARON	MFT	SMALLCAP WORLD FUND-A	B	0.00	0.85	0.00	0.85	72.5	0.62
12/03/2018 00069287162	DANIELS, SHARON	MFT	THE BOND FUND OF AMERICA-A	B	0.00	0.34	0.00	0.34	72.5	0.25
12/03/2018 00069287162	DANIELS, SHARON	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	7.91	0.00	7.91	72.5	5.73
12/03/2018 00069287164	DANIELS, TIMOTHY	MFT	AMCAP FUND-A	B	0.00	0.52	0.00	0.52	72.5	0.38
12/03/2018 00069287164	DANIELS, TIMOTHY	MFT	AMERICAN BALANCED FUND-A	B	0.00	2.07	0.00	2.07	72.5	1.50

COMMISSION STATEMENT for GREG PHILLIPS-D366

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00069287164	DANIELS, TIMOTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.27	0.00	1.27	72.5	0.92
12/03/2018 00069287164	DANIELS, TIMOTHY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.38	0.00	0.38	72.5	0.28
12/03/2018 00069287164	DANIELS, TIMOTHY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.39	0.00	1.39	72.5	1.01
12/03/2018 00069287164	DANIELS, TIMOTHY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.85	0.00	0.85	72.5	0.62
12/03/2018 00069287164	DANIELS, TIMOTHY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	72.5	0.72
12/03/2018 00069287164	DANIELS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55	72.5	1.12
12/03/2018 00069287164	DANIELS, TIMOTHY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	72.5	0.72
12/03/2018 00069287164	DANIELS, TIMOTHY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.17	0.00	1.17	72.5	0.85
12/03/2018 00074216307	SMALL, WESLEY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	5.89	0.00	5.89	72.5	4.27
12/03/2018 00074216307	SMALL, WESLEY	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.53	0.00	6.53	72.5	4.73
12/03/2018 00074216307	SMALL, WESLEY	MFT THE BOND FUND OF AMERICA-529A	B	0.00	5.15	0.00	5.15	72.5	3.73
12/03/2018 00074216307	SMALL, WESLEY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	10.89	0.00	10.89	72.5	7.90
12/03/2018 00074216307	SMALL, WESLEY	MFT THE INVESTMENT COMPANY OF	B	0.00	9.64	0.00	9.64	72.5	6.99
12/03/2018 00074216307	SMALL, WESLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	6.67	0.00	6.67	72.5	4.84
12/03/2018 00075559657	SENNE, CONNIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.80	0.00	0.80	72.5	0.58
12/03/2018 00075559657	SENNE, CONNIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.40	0.00	1.40	72.5	1.02
12/03/2018 00075559657	SENNE, CONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.52	0.00	0.52	72.5	0.38
12/03/2018 00075559657	SENNE, CONNIE	MFT THE NEW ECONOMY FUND-A	B	0.00	2.40	0.00	2.40	72.5	1.74
12/03/2018 00075615228	HARAZINOVA,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.45	0.00	0.45	72.5	0.33
12/03/2018 00075615228	HARAZINOVA,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.92	0.00	1.92	72.5	1.39
12/03/2018 00075615228	HARAZINOVA,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.77	0.00	1.77	72.5	1.28
12/03/2018 00075615228	HARAZINOVA,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.34	0.00	0.34	72.5	0.25
12/03/2018 00081144546	DELAU, LINDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	21.89	0.00	21.89	72.5	15.87
12/03/2018 00081144546	DELAU, LINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	23.72	0.00	23.72	72.5	17.20
12/03/2018 00081144546	DELAU, LINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.62	0.00	25.62	72.5	18.57
12/03/2018 00081613949	SAAR, FRANCES	MFT AMERICAN BALANCED FUND-A	B	0.00	2.75	0.00	2.75	72.5	1.99
12/03/2018 00081613949	SAAR, FRANCES	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.78	0.00	4.78	72.5	3.47
12/03/2018 00081613949	SAAR, FRANCES	MFT THE INVESTMENT COMPANY OF	B	0.00	4.15	0.00	4.15	72.5	3.01
12/03/2018 00081613949	SAAR, FRANCES	MFT THE NEW ECONOMY FUND-A	B	0.00	3.13	0.00	3.13	72.5	2.27
12/03/2018 00081982315	SMALL, WESLEY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.71	0.00	4.71	72.5	3.41
12/03/2018 00081982315	SMALL, WESLEY	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.14	0.00	5.14	72.5	3.73
12/03/2018 00081982315	SMALL, WESLEY	MFT THE BOND FUND OF AMERICA-529A	B	0.00	4.08	0.00	4.08	72.5	2.96
12/03/2018 00081982315	SMALL, WESLEY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	8.08	0.00	8.08	72.5	5.86
12/03/2018 00081982315	SMALL, WESLEY	MFT THE INVESTMENT COMPANY OF	B	0.00	7.17	0.00	7.17	72.5	5.20
12/03/2018 00081982315	SMALL, WESLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	5.59	0.00	5.59	72.5	4.05
12/03/2018 00082600419	WELLS, KELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.57	0.00	3.57	72.5	2.59
12/03/2018 00082600419	WELLS, KELLY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.41	0.00	4.41	72.5	3.20
12/03/2018 00082600607	WELLS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.57	0.00	3.57	72.5	2.59
12/03/2018 00082600607	WELLS, TIMOTHY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.39	0.00	4.39	72.5	3.18
12/03/2018 00083165426	LEOHR, CARTER	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.07	0.00	1.07	72.5	0.78
12/03/2018 00083165426	LEOHR, CARTER	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.15	0.00	1.15	72.5	0.83
12/03/2018 00083165426	LEOHR, CARTER	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.50	0.00	1.50	72.5	1.09
12/03/2018 00083165426	LEOHR, CARTER	MFT NEW WORLD FUND-529A	B	0.00	0.92	0.00	0.92	72.5	0.67
12/03/2018 00083191487	DISHMAN, ALLISON	MFT AMERICAN BALANCED FUND-529A	B	0.00	15.55	0.00	15.55	72.5	11.27

COMMISSION STATEMENT for GREG PHILLIPS-D366

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00083191487	DISHMAN, ALLISON	MFT NEW WORLD FUND-529A	B	0.00	8.38	0.00	8.38	72.5	6.08
12/03/2018 00083191487	DISHMAN, ALLISON	MFT THE BOND FUND OF AMERICA-529A	B	0.00	5.30	0.00	5.30	72.5	3.84
12/03/2018 00083191487	DISHMAN, ALLISON	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	34.23	0.00	34.23	72.5	24.82
12/03/2018 00083191487	DISHMAN, ALLISON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	12.83	0.00	12.83	72.5	9.30
12/03/2018 00083191487	DISHMAN, ALLISON	MFT THE NEW ECONOMY FUND-529A	B	0.00	4.23	0.00	4.23	72.5	3.07
12/03/2018 00083955954	BALLINGER, TRACY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.38	0.00	2.38	72.5	1.73
12/03/2018 00083955954	BALLINGER, TRACY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.72	0.00	1.72	72.5	1.25
12/03/2018 00083955954	BALLINGER, TRACY	MFT NEW WORLD FUND-A	B	0.00	2.36	0.00	2.36	72.5	1.71
12/03/2018 00083955954	BALLINGER, TRACY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.34	0.00	5.34	72.5	3.87
12/03/2018 00084035066	SAAR, FRANCES	MFT CAPITAL INCOME BUILDER-A	B	0.00	49.66	0.00	49.66	72.5	36.00
12/03/2018 00084035066	SAAR, FRANCES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	116.05	0.00	116.05	72.5	84.14
12/03/2018 00084035066	SAAR, FRANCES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	70.93	0.00	70.93	72.5	51.42
12/03/2018 00085249226	DEITSCH, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.21	0.00	1.21	72.5	0.88
12/03/2018 00085249226	DEITSCH, JOHN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.14	0.00	1.14	72.5	0.83
12/03/2018 00085249226	DEITSCH, JOHN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.95	0.00	0.95	72.5	0.69
12/03/2018 00085249226	DEITSCH, JOHN	MFT NEW WORLD FUND-A	B	0.00	0.56	0.00	0.56	72.5	0.41
12/03/2018 00085249226	DEITSCH, JOHN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.40	0.00	1.40	72.5	1.02
12/03/2018 00085249226	DEITSCH, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.11	0.00	1.11	72.5	0.80
12/03/2018 00085249226	DEITSCH, JOHN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.94	0.00	0.94	72.5	0.68
12/03/2018 00085382893	GILL, JUDY	MFT AMCAP FUND-A	B	0.00	4.79	0.00	4.79	72.5	3.47
12/03/2018 00085382893	GILL, JUDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.64	0.00	4.64	72.5	3.36
12/03/2018 00085382893	GILL, JUDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.50	0.00	4.50	72.5	3.26
12/03/2018 00085382893	GILL, JUDY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.99	0.00	3.99	72.5	2.89
12/03/2018 00085805942	PHILLIPS, MARK	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.29	0.00	1.29	72.5	0.94
12/03/2018 00085848660	DELAU, DAVID	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.52	0.00	8.52	72.5	6.18
12/03/2018 00085848660	DELAU, DAVID	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.14	0.00	9.14	72.5	6.63
12/03/2018 00085848660	DELAU, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.87	0.00	9.87	72.5	7.16
12/03/2018 00086572607	HERITZ, LYNETT	MFT AMERICAN BALANCED FUND-A	B	0.00	27.47	0.00	27.47	72.5	19.92
12/03/2018 00086572607	HERITZ, LYNETT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.37	0.00	17.37	72.5	12.59
12/03/2018 00086572607	HERITZ, LYNETT	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.90	0.00	7.90	72.5	5.73
12/03/2018 00086572607	HERITZ, LYNETT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.99	0.00	4.99	72.5	3.62
12/03/2018 00086572607	HERITZ, LYNETT	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.35	0.00	17.35	72.5	12.58
12/03/2018 00087205975	SHAFFER, GRACE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	3.91	0.00	3.91	72.5	2.83
12/03/2018 00087205995	SHAFFER, GRACE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	3.91	0.00	3.91	72.5	2.83
12/03/2018 00087213881	FLOYD, HAROLD	MFT THE BOND FUND OF AMERICA-A	B	0.00	31.09	0.00	31.09	72.5	22.54
12/03/2018 00087213881	FLOYD, HAROLD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	51.47	0.00	51.47	72.5	37.32
12/03/2018 00087213881	FLOYD, HAROLD	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	25.99	0.00	25.99	72.5	18.84
12/03/2018 00087403504	LENART, DEBORAH	MFT AMERICAN BALANCED FUND-A	B	0.00	13.82	0.00	13.82	72.5	10.02
12/03/2018 00087403504	LENART, DEBORAH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.42	0.00	17.42	72.5	12.63
12/03/2018 00087403504	LENART, DEBORAH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.88	0.00	12.88	72.5	9.34
12/03/2018 00087403504	LENART, DEBORAH	MFT THE INVESTMENT COMPANY OF	B	0.00	15.71	0.00	15.71	72.5	11.39
12/03/2018 00087403504	LENART, DEBORAH	MFT THE NEW ECONOMY FUND-A	B	0.00	16.67	0.00	16.67	72.5	12.09
12/03/2018 00087553714	TAYLOR, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.43	0.00	1.43	72.5	1.04
12/03/2018 00087553714	TAYLOR, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.41	0.00	8.41	72.5	6.10

COMMISSION STATEMENT for GREG PHILLIPS-D366

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00087553714	TAYLOR, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.85	0.00	0.85	72.5	0.62
12/03/2018 00087553714	TAYLOR, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	5.10	0.00	5.10	72.5	3.70
12/03/2018 00087756285	SPEHAR, DAVID	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.86	0.00	4.86	72.5	3.52
12/03/2018 00087756285	SPEHAR, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.75	0.00	6.75	72.5	4.89
12/03/2018 00088061126	BLAKE, CARRYE	MFT AMCAP FUND-A	B	0.00	5.34	0.00	5.34	72.5	3.87
12/03/2018 00088061126	BLAKE, CARRYE	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.69	0.00	7.69	72.5	5.58
12/03/2018 00088061126	BLAKE, CARRYE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.77	0.00	5.77	72.5	4.18
12/03/2018 00088061126	BLAKE, CARRYE	MFT THE INVESTMENT COMPANY OF	B	0.00	7.68	0.00	7.68	72.5	5.57
12/03/2018 00088447874	PHILLIPS, LYNETTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	38.59	0.00	38.59	72.5	27.98
12/03/2018 00088447874	PHILLIPS, LYNETTE	MFT THE INVESTMENT COMPANY OF	B	0.00	35.81	0.00	35.81	72.5	25.96
12/03/2018 00088649198	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.87	0.00	1.87	72.5	1.36
12/03/2018 00088649269	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.87	0.00	1.87	72.5	1.36
12/03/2018 00088649282	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.87	0.00	1.87	72.5	1.36
12/03/2018 00088649295	KIMBERLY K GILL,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.87	0.00	1.87	72.5	1.36
12/03/2018 00088649307	GERRIT GILL, FBO	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.87	0.00	1.87	72.5	1.36
12/03/2018 00088679338	SPEHAR, KRISTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.08	0.00	0.08	72.5	0.06
12/03/2018 00088679338	SPEHAR, KRISTINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.08	0.00	0.08	72.5	0.06
12/03/2018 00088722445	GILL, GERRIT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.34	0.00	0.34	72.5	0.25
12/03/2018 00088925001	HARAZINOVA,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.95	0.00	1.95	72.5	1.41
12/03/2018 00088925001	HARAZINOVA,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.06	0.00	2.06	72.5	1.49
12/03/2018 00088925001	HARAZINOVA,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.19	0.00	2.19	72.5	1.59
12/03/2018 00088925001	HARAZINOVA,	MFT THE INVESTMENT COMPANY OF	B	0.00	2.00	0.00	2.00	72.5	1.45
12/03/2018 00927192686	DELUCCA, CINDY	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.14	0.00	2.14	72.5	1.55
12/03/2018 00937042928	DELUCCA, CINDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.50	0.00	2.50	72.5	1.81
12/03/2018 04000453624	BONDOR, GREGORY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.19	0.00	3.19	72.5	2.31
12/03/2018 04000453624	BONDOR, GREGORY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.43	0.00	4.43	72.5	3.21
12/03/2018 04000453624	BONDOR, GREGORY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.02	0.00	7.02	72.5	5.09
12/03/2018 04000453624	BONDOR, GREGORY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.11	0.00	3.11	72.5	2.25
12/03/2018 04000453624	BONDOR, GREGORY	MFT THE INVESTMENT COMPANY OF	B	0.00	4.44	0.00	4.44	72.5	3.22
12/03/2018 04000599163	PHILLIPS, DYAN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.25	0.00	3.25	72.5	2.36
12/03/2018 04000985269	WELLS, TIMOTHY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.96	0.00	1.96	72.5	1.42
12/03/2018 04000985269	WELLS, TIMOTHY	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.02	0.00	2.02	72.5	1.46
12/03/2018 04000985269	WELLS, TIMOTHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.90	0.00	1.90	72.5	1.38
12/03/2018 04000985269	WELLS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.91	0.00	1.91	72.5	1.38
12/03/2018 04000985269	WELLS, TIMOTHY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.95	0.00	1.95	72.5	1.41
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,095.23	\$0.00	\$1,095.23		\$794.12
*** DIRECT TRANSACTIONS TOTAL ***				\$155,420.94	\$1,151.13	\$0.00	\$1,151.13		\$834.64

BROKER COMMISSION TOTALS

Broker Transactions	\$834.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-233.96
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$600.68
Year-to-date Commissions	\$5,340.25