BROKER



## COMMISSION STATEMENT May 15, 2018

INVESTMENT

JOHN BEAN 6641 N. High Street Suite 203

Worthington, OH 43085

BROKER #: B117 Terminated 05/22/2015

NET

BRANCH: THE FINANCIAL SOLUTI

CLEARING

GROSS

### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS    04/19/2018   MODGE, MENDY   AM FUNDS CAPITAL INCOME BUILDER A   0.00   0.36   0.00   0.36   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS CAPITAL INCOME BUILDER A   0.00   0.07   0.00   0.07   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS CAPITAL INCOME BUILDER A   0.00   0.07   0.00   0.07   0.00     04/19/2018   DANIEL, MILLER   AM FUNDS CAPITAL INCOME BUILDER A   0.00   0.07   0.00   0.07   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS CAPITAL MORDE BUILDER A   0.00   0.08   0.00   0.28   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS CAPITAL WORLD BOND A   0.00   0.06   0.00   0.06   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS CAPITAL WORLD BOND A   0.00   0.06   0.00   0.06   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS CAPITAL WORLD BOND A   0.00   0.06   0.00   0.06   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS CAPITAL WORLD BOND A   0.00   0.06   0.00   0.06   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS CAPITAL WORLD BOND A   0.00   0.06   0.00   0.06   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS CAPITAL WORLD BOND A   0.00   0.06   0.00   0.06   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS NEW PERSPECTIVE A   0.00   0.19   0.00   0.19   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS NEW PERSPECTIVE A   0.00   0.19   0.00   0.19   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS NEW PERSPECTIVE A   0.00   0.19   0.00   0.19   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS NEW PERSPECTIVE A   0.00   0.19   0.00   0.19   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS NEW PERSPECTIVE A   0.00   0.19   0.00   0.19   0.00     04/19/2018   DANIEL, GREGORY   AM FUNDS NEW PERSPECTIVE A   0.00   0.19   0.00   0.19   0.00     04/19/2018   HASENSAIRE, CAROL   CALAMOS HIGH INCOME A   0.00   0.18   0.00   0.18   0.00     04/12/2018   KING, TROY   CALAMOS HIGH INCOME A   0.00   0.18   0.00   0.18   0.00     04/12/2018   KING, TROY   CALAWERT EQUITY PORTPOLIO FUND CLASS A   0.00   0.47   0.00   0.47   0.00     04/12/2018   KI	DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS  04/19/2018 HODGE, WENDY AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.36 0.00 0.36 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.07 0.00 0.07 0.0 0.07 0.0 04/19/2018 DANIEL, HILLER AM PUNDS CAPITAL INCOME BUILDER A 0.00 0.07 0.00 0.07 0.0 0.07 0.0 04/19/2018 DANIEL, HILLER AM PUNDS CAPITAL INCOME BUILDER A 0.00 0.07 0.00 0.07 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL NORLD BOND A 0.00 0.08 0.00 0.08 0.00 0.07 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL NORLD BOND A 0.00 0.88 0.00 0.28 0.0 0.28 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL NORLD BOND A 0.00 0.66 0.00 0.06 0.0 0.6 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL NORLD BOND A 0.00 0.66 0.00 0.06 0.0 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL NORLD BOND A 0.00 0.66 0.00 0.06 0.0 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS SEW PERSPECTIVE A 0.00 0.92 0.0 0.92 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.92 0.0 0.92 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.19 0.0 04/19/2018 HASENAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.18 0.0 0.18 0.0 0.19 0.0 0.19 0.0 04/19/2018 HASENAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.18 0.0 0.19 0.0 0.19 0.0 0.19 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS A 0.00 0.77 0.00 0.77 0.0 0.77 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS A 0.00 0.47 0.00 0.47 0.0 0.47 0.0 04/12/2018 KING, TROY CALVERT INCOME PUND CLASS A 0.00 0.47 0.00 0.47 0.0 0.0 0.0 0.0 04/12/2018 KING, TROY CALVERT INCOME PUND CLASS A 0.00 0.07 0.00 0.07 0.0 0.0 0.0 0.0 0.0									
04/19/2018 HODGE, WENDY AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.36 0.00 0.36 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.07 0.00 0.07 0.00 04/19/2018 DANIEL, MILLER AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.07 0.00 0.07 0.00 0.07 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.07 0.00 0.07 0.00 0.07 0.00 04/19/2018 HODGE, WENDY AM FUNDS CAPITAL WORLD BOND A 0.00 0.28 0.00 0.28 0.00 0.28 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.00 0.06 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.00 0.06 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.92 0.00 0.92 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 0.04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 0.019 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 0.19 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 0.19 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 0.19 0.00 04/19/2018 HASERAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.13 0.00 0.13 0.00 0.13 0.00 0.13 0.00 04/19/2018 HASERAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.19 0.00 0.19 0.00 0.13 0.00 0.13 0.00 0.13 0.00 0.13 0.00 04/12/2018 KING, TOY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.00 0.77 0.00 04/12/2018 KING, TOY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.00 0.77 0.00 04/12/2018 KING, TOY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.47 0.00 0.47 0.00 0.47 0.00 04/12/2018 KING, TOY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			DIRECT TRANSA	ACTIONS					
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04/19/2018 DANIEL, MILLER AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.07 0.00 0.07 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.07 0.00 0.07 0.0 04/19/2018 HODGE, WENDY AM FUNDS CAPITAL WORLD BOND A 0.00 0.28 0.00 0.28 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.00 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.00 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.92 0.00 0.92 0.0 0.92 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/19/2018 DANIEL, MILLER AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/19/2018 DANIEL, MILLER AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/20/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/20/2018 HASENAUER, CAROL CALAMOS EVOLVING WORLD GROWTH A 0.00 0.25 0.00 0.25 0.0 04/20/2018 HASENAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.13 0.00 0.13 0.0 04/20/20/2018 HODGE, WENDY CALAMOS HIGH INCOME A 0.00 0.18 0.00 0.18 0.0 04/12/2018 KING, TROY CALAWOS HIGH INCOME A 0.00 0.18 0.00 0.77 0.0 04/12/2018 KING, TROY CALAWOS HIGH INCOME FUND CLASS 0.00 0.77 0.00 0.77 0.0 04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.47 0.00 0.47 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.35 0.0 0.35 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.0 0.35 0.0 0.35 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.0 0.0 0.0	04/19/2018	HODGE, WENDY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.36	0.00	0.36	0.0	0.00
04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.28 0.00 0.28 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.92 0.00 0.92 0.0 0.92 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.0 04/19/2018 HASENAUER, CAROL CALAMOS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.0 04/19/2018 HASENAUER, CAROL CALAMOS NEW PERSPECTIVE A 0.00 0.18 0.00 0.13 0.0 0.13 0.0 04/20/2018 HASENAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.13 0.00 0.13 0.0 0.13 0.0 04/20/2018 HODGE, WENDY CALAMOS HIGH INCOME A 0.00 0.18 0.00 0.18 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.0 0.77 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.47 0.00 0.47 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 0.43 0.0 0.41 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.0 0.47 0.0 0.41 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.35 0.00 0.35 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	04/19/2018	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
04/19/2018 HODGE, WENDY AM FUNDS CAPITAL WORLD BOND A 0.00 0.28 0.00 0.28 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 0.06 0.0 04/19/2018 DANIEL, MILLER AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 0.06 0.0 04/19/2018 HODGE, WENDY AM FUNDS NEW PERSPECTIVE A 0.00 0.92 0.00 0.92 0.0 0.92 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.19 0.0 04/19/2018 DANIEL, MILLER AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/19/2018 HASENAUER, CAROL CALAMOS HUGH INCOME A 0.00 0.25 0.00 0.25 0.0 04/20/2018 HASENAUER, CAROL CALAMOS HUGH INCOME A 0.00 0.13 0.0 0.13 0.0 04/12/2018 HODGE, WENDY CALAMOS HUGH INCOME A 0.00 0.18 0.00 0.18 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.0 0.77 0.0 04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.43 0.00 0.43 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.35 0.00 0.41 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.00 0.17 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 0.17 0.0 04/12/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/19/2018	DANIEL, MILLER	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 04/19/2018 DANIEL, MILLER AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.00 0.06 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.92 0.00 0.92 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 04/19/2018 DANIEL, MILLER AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 04/19/2018 DANIEL, MILLER AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 04/20/2018 HASENAUER, CAROL CALAMOS EVOLVING WORLD GROWTH A 0.00 0.25 0.00 0.25 0.00 04/20/2018 HASENAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.13 0.00 0.13 0.00 0.13 0.00 04/20/2018 HODGE, WENDY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.00 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.65 0.00 0.65 0.00 04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.47 0.00 0.47 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.00 0.43 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.00 0.43 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.35 0.00 0.35 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.35 0.00 0.35 0.00 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.77 0.00 0.77 0.00 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.77 0.00 0.77 0.00 0.77 0.00 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.77 0.00 0.77 0.00 0.77 0.00 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.77 0.00 0.77 0.00 0.77 0.00 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.08 0.00 0.08 0.00 04/12/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/19/2018	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
04/19/2018 DANIEL, MILLER AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 0.06 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.0 0.06 0.0 04/19/2018 HODGE, WENDY AM FUNDS NEW PERSPECTIVE A 0.00 0.92 0.00 0.92 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 0.19 0.0 0.00 04/19/2018 DANIEL, MILLER AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 0.12 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	04/19/2018	HODGE, WENDY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.28	0.00	0.28	0.0	0.00
04/19/2018 DANIEL, GREGORY AM FUNDS CAPITAL WORLD BOND A 0.00 0.06 0.00 0.06 0.00 0.419/2018 HODGE, WENDY AM FUNDS NEW PERSPECTIVE A 0.00 0.92 0.00 0.92 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 0.19 0.00 04/19/2018 DANIEL, MILLER AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 0.19 0.00 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.00 0.19 0.00 04/20/2018 HASENAUER, CAROL CALAMOS EVOLVING WORLD GROWTH A 0.00 0.25 0.00 0.25 0.00 0.25 0.00 04/20/2018 HASENAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.18 0.00 0.18 0.00 0.18 0.00 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.65 0.00 04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.47 0.00 0.47 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.43 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.43 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.55 0.00 0.65 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.55 0.00 0.05 0.00 0.05 0.00 04/12/2018 KING, TROY CALVERT INCOME FUND CLASS A 0.00 0.55 0.00 0.05 0.00 0.05 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.35 0.00 0.05 0.00 0.05 0.00 0.05 0.00 04/12/2018 KING, TROY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.05 0.00 0.05 0.00 0.07 0.00 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.07 0.00 0.07 0.00 0.07 0.00 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.05 0.00 0.05 0.00 0.05 0.00	04/19/2018	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
04/19/2018 HODGE, WENDY AM FUNDS NEW PERSPECTIVE A 0.00 0.92 0.00 0.92 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/19/2018 DANIEL, MILLER AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/20/2018 HASENAUER, CAROL CALAMOS EVOLVING WORLD GROWTH A 0.00 0.25 0.00 0.25 0.0 04/20/2018 HASENAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.13 0.00 0.13 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.00 0.77 0.0 04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.65 0.00 0.65 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS A 0.00 0.47 0.00 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT INTERNATIONAL EQUITY FUND C 0.00 0.35 0.0 0.47 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.0 0.35 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.0 0.35 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.0 0.09 0.0 04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.0 0.00 0.01 0.00 0.00	04/19/2018	DANIEL, MILLER	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/19/2018 DANIEL, MILLER AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/20/2018 HASENAUER, CAROL CALAMOS EVOLVING WORLD GROWTH A 0.00 0.25 0.00 0.25 0.0 04/20/2018 HASENAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.13 0.00 0.13 0.00 04/20/2018 HODGE, WENDY CALAMOS HIGH INCOME A 0.00 0.18 0.00 0.18 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.0 04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.65 0.00 0.65 0.00 04/12/2018 KING, TROY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.00 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.09 0.00 0.09 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.35 0.0 04/12/2018 KING, TROY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.35 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.00 04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/19/2018	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
04/19/2018 DANIEL, MILLER AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/19/2018 DANIEL, GREGORY AM FUNDS NEW PERSPECTIVE A 0.00 0.19 0.00 0.19 0.0 04/20/2018 HASENAUER, CAROL CALAMOS EVOLVING WORLD GROWTH A 0.00 0.25 0.00 0.25 0.0 04/20/2018 HASENAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.13 0.00 0.13 0.0 04/20/2018 HODGE, WENDY CALAMOS HIGH INCOME A 0.00 0.18 0.00 0.18 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.0 04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.65 0.00 0.65 0.0 04/12/2018 KING, TROY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 04/12/2018 KING, JODY CALVERT INTERNATIONAL EQUITY FUND C 0.00 0.99 0.00 0.99 0.0 04/12/2018 KING, TROY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.35 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.00 04/19/2018 THOMAS, MARILYN OPPENHEIMER GLOBAL STRATEGIC INC A 0.00 1.07 0.00 1.07 0.00 04/16/2018 THOMAS, MARILYN OPPENHEIMER MAIN STREET A 0.00 5.30 0.00 5.30 0.00	04/19/2018	HODGE, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.92	0.00	0.92	0.0	0.00
04/19/2018       DANIEL, GREGORY       AM FUNDS NEW PERSPECTIVE A       0.00       0.19       0.00       0.19       0.0         04/20/2018       HASENAUER, CAROL       CALAMOS EVOLVING WORLD GROWTH A       0.00       0.25       0.00       0.25       0.0         04/20/2018       HASENAUER, CAROL       CALAMOS HIGH INCOME A       0.00       0.13       0.00       0.13       0.0         04/20/2018       HODGE, WENDY       CALAMOS HIGH INCOME A       0.00       0.18       0.00       0.18       0.0         04/12/2018       KING, TROY       CALVERT EQUITY PORTFOLIO FUND CLASS       0.00       0.77       0.00       0.77       0.0         04/12/2018       KING, JODY       CALVERT INCOME FUND CLASS A       0.00       0.47       0.00       0.47       0.0         04/12/2018       KING, JODY       CALVERT INCOME FUND CLASS A       0.00       0.43       0.00       0.43       0.0       0.47       0.0         04/12/2018       KING, JODY       CALVERT INCOME FUND CLASS A       0.00       0.43       0.00       0.43       0.0       0.43       0.0         04/12/2018       KING, JODY       CALVERT SMALL CAP FUND CLASS A       0.00       0.35       0.00       0.35       0.0       0.35 <t< td=""><td>04/19/2018</td><td>DANIEL, GREGORY</td><td>AM FUNDS NEW PERSPECTIVE A</td><td>0.00</td><td>0.19</td><td>0.00</td><td>0.19</td><td>0.0</td><td>0.00</td></t<>	04/19/2018	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.19	0.00	0.19	0.0	0.00
04/20/2018 HASENAUER, CAROL CALAMOS EVOLVING WORLD GROWTH A 0.00 0.25 0.00 0.25 0.0 04/20/2018 HASENAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.13 0.00 0.13 0.0 04/20/2018 HODGE, WENDY CALAMOS HIGH INCOME A 0.00 0.18 0.00 0.18 0.0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.0 04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.65 0.00 0.65 0.0 04/12/2018 KING, TROY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 04/12/2018 KING, JODY CALVERT INTERNATIONAL EQUITY FUND C 0.00 0.35 0.00 0.35 0.0 04/12/2018 KING, TROY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.35 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.0 04/16/2018 THOMAS, MARILYN OPPENHEIMER GLOBAL STRATEGIC INC A 0.00 5.30 0.00 5.30 0.00	04/19/2018	DANIEL, MILLER	AM FUNDS NEW PERSPECTIVE A	0.00	0.19	0.00	0.19	0.0	0.00
04/20/2018 HASENAUER, CAROL CALAMOS HIGH INCOME A 0.00 0.13 0.00 0.13 0.0 0 04/20/2018 HODGE, WENDY CALAMOS HIGH INCOME A 0.00 0.18 0.00 0.18 0.0 0 04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.0 0 04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.65 0.00 0.65 0.0 0 04/12/2018 KING, TROY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.0 0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 0 04/12/2018 KING, JODY CALVERT INTERNATIONAL EQUITY FUND C 0.00 0.09 0.00 0.09 0.0 0 04/12/2018 KING, TROY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.35 0.0 0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 0 04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.0 0 04/16/2018 THOMAS, MARILYN OPPENHEIMER GLOBAL STRATEGIC INC A 0.00 5.30 0.00 5.30 0.0	04/19/2018	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.19	0.00	0.19	0.0	0.00
04/20/2018 HODGE, WENDY CALAMOS HIGH INCOME A 0.00 0.18 0.00 0.18 0.0 0.00 0.18 0.00 0.00	04/20/2018	HASENAUER, CAROL	CALAMOS EVOLVING WORLD GROWTH A	0.00	0.25	0.00	0.25	0.0	0.00
04/12/2018 KING, TROY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.77 0.00 0.77 0.0 0.04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.65 0.00 0.65 0.0 0.65 0.0 0.4/12/2018 KING, TROY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.00 0.47 0.0 0.04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.00 0.43 0.0 0.04/12/2018 KING, JODY CALVERT INTERNATIONAL EQUITY FUND C 0.00 0.09 0.00 0.09 0.0 0.00 0.41/12/2018 KING, TROY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.35 0.0 0.04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.35 0.0 0.04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 0.04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.0 0.00 0.41/10/2018 THOMAS, MARILYN OPPENHEIMER GLOBAL STRATEGIC INC A 0.00 5.30 0.00 5.30 0.00 5.30 0.00	04/20/2018	HASENAUER, CAROL	CALAMOS HIGH INCOME A	0.00	0.13	0.00	0.13	0.0	0.00
04/12/2018 KING, JODY CALVERT EQUITY PORTFOLIO FUND CLASS 0.00 0.65 0.00 0.65 0.0 04/12/2018 KING, TROY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 0.44 0.0 04/12/2018 KING, JODY CALVERT INTERNATIONAL EQUITY FUND C 0.00 0.09 0.00 0.09 0.0 0.09 0.0 0.0 04/12/2018 KING, TROY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.35 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 0.17 0.0 0.17 0.0 0.17 0.0 0.17 0.0 0.17 0.0 0.17 0.0 0.0 0.17 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	04/20/2018	HODGE, WENDY	CALAMOS HIGH INCOME A	0.00	0.18	0.00	0.18	0.0	0.00
04/12/2018 KING, TROY CALVERT INCOME FUND CLASS A 0.00 0.47 0.00 0.47 0.0 0 04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.41 0.0 0 0.	04/12/2018	KING, TROY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.77	0.00	0.77	0.0	0.00
04/12/2018 KING, JODY CALVERT INCOME FUND CLASS A 0.00 0.43 0.00 0.43 0.00 04/12/2018 KING, JODY CALVERT INTERNATIONAL EQUITY FUND C 0.00 0.09 0.00 0.09 0.0 04/12/2018 KING, TROY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.35 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.0 04/16/2018 THOMAS, MARILYN OPPENHEIMER GLOBAL STRATEGIC INC A 0.00 5.30 0.00 5.30 0.0 04/16/2018 THOMAS, MARILYN OPPENHEIMER MAIN STREET A 0.00 5.30 0.00 5.30 0.00	04/12/2018	KING, JODY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.65	0.00	0.65	0.0	0.00
04/12/2018 KING, JODY CALVERT INTERNATIONAL EQUITY FUND C 0.00 0.09 0.00 0.09 0.0 0.09 0.0 0.00 0.4/12/2018 KING, TROY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.0 0.35 0.0 0.00 0.4/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 0.00 0.4/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.0 0.00 0.08 0.0 0.0	04/12/2018	KING, TROY	CALVERT INCOME FUND CLASS A	0.00	0.47	0.00	0.47	0.0	0.00
04/12/2018 KING, TROY CALVERT SMALL CAP FUND CLASS A 0.00 0.35 0.00 0.35 0.0 04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.0 04/16/2018 THOMAS, MARILYN OPPENHEIMER GLOBAL STRATEGIC INC A 0.00 1.07 0.00 1.07 0.0 04/16/2018 THOMAS, MARILYN OPPENHEIMER MAIN STREET A 0.00 5.30 0.00 5.30 0.00	04/12/2018	KING, JODY	CALVERT INCOME FUND CLASS A	0.00	0.43	0.00	0.43	0.0	0.00
04/12/2018 KING, JODY CALVERT SMALL CAP FUND CLASS A 0.00 0.17 0.00 0.17 0.0 04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.0 04/16/2018 THOMAS, MARILYN OPPENHEIMER GLOBAL STRATEGIC INC A 0.00 1.07 0.00 1.07 0.0 04/16/2018 THOMAS, MARILYN OPPENHEIMER MAIN STREET A 0.00 5.30 0.00 5.30 0.0	04/12/2018	KING, JODY	CALVERT INTERNATIONAL EQUITY FUND C	0.00	0.09	0.00	0.09	0.0	0.00
04/19/2018 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.0 04/16/2018 THOMAS, MARILYN OPPENHEIMER GLOBAL STRATEGIC INC A 0.00 1.07 0.00 1.07 0.0 04/16/2018 THOMAS, MARILYN OPPENHEIMER MAIN STREET A 0.00 5.30 0.00 5.30 0.0	04/12/2018	KING, TROY	CALVERT SMALL CAP FUND CLASS A	0.00	0.35	0.00	0.35	0.0	0.00
04/16/2018 THOMAS, MARILYN OPPENHEIMER GLOBAL STRATEGIC INC A 0.00 1.07 0.00 1.07 0.0 04/16/2018 THOMAS, MARILYN OPPENHEIMER MAIN STREET A 0.00 5.30 0.00 5.30 0.0	04/12/2018	KING, JODY	CALVERT SMALL CAP FUND CLASS A	0.00	0.17	0.00	0.17	0.0	0.00
04/16/2018 THOMAS, MARILYN OPPENHEIMER MAIN STREET A 0.00 5.30 0.00 5.30 0.0	04/19/2018	HASENAUER, CAROL	FRANKLIN INCOME A	0.00	0.08	0.00	0.08	0.0	0.00
	04/16/2018	THOMAS, MARILYN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	1.07	0.00	1.07	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$12.46 \$0.00 \$12.46	04/16/2018	THOMAS, MARILYN	OPPENHEIMER MAIN STREET A	0.00	5.30	0.00	5.30	0.0	0.00
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$12.46	\$0.00	\$12.46		\$0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

03/11/2010		COMMISSION STATEME	NT TOP JUHN BEAL	<u>N</u>				_
DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANS	ACTIONS					
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$12.46	\$0.00	\$12.46		\$0.00
					<u>]</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	3	\$0.00
					Spli	t Transactions	3	\$0.00
					Overrid	e Transactions	3	\$0.00
						Adjustments	3	\$0.00
						Payroll Draw	Į.	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	2	\$0.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment	;	\$0.00
		Please Retain for THERE WILL BE NO C				Balance Forwar	d	\$0.00
					Yea	r-to-date Gros	s	\$1,819.68

\$0.00

Year-to-date Earnings

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed