BROKER

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

June 15, 2018

MARK HENTEMANN-D034

BROKER #: D034
BRANCH: DMT

CLEARING

NET

GROSS

, TX

COMMISSION STATEMENT for MARK HENTEMANN-D034

INVESTMENT

DIRECT TRANSACTIONS		a		D / C	INVESTMENT	GROSS	CLEARING	NET		BROKER
PRODUCT CATEGORY: MUTUAL FUND 12B1 TABLE MIT FIDELITY AUW GROWTH OPPORT CLT B 0.00 19.77 0.00 19.77 75.0 14.83 0.00 0.00 19.77 75.0 14.83 0.00 0.00 19.77 75.0 14.83 0.00 0.	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TABLE MIT FIDELITY AUW GROWTH OPPORT CLT B 0.00 19.77 0.00 19.77 75.0 14.83 0.00 0.00 19.77 75.0 14.83 0.00 0.00 19.77 75.0 14.83 0.00 0.										
06/07/2018 0006253904 HAMMOND, BETTE MFT FIDELITY ADVISOR BALANCED CLASS B 0.00 18.17 0.00 19.77 75.0 13.63 06/07/2018 000659448000 FINLEY, DAVID MFT THE INVESTMENT COMPANY OF B 0.00 0.63 0.00 0.63 75.0 0.47 06/01/2018 00059448000 FINLEY, DAVID MFT THE INVESTMENT COMPANY OF B 0.00 0.2 34 0.00 2.34 75.0 1.76 06/01/2018 0005948000 FINLEY, DAVID MFT THE INVESTMENT COMPANY OF B 0.00 1.935 0.00 1.955 75.0 14.66 06/01/2018 00059602009 MCBAIN LIV TR, MFT AMERICAN BALANCED FUND-A B 0.00 1.24 0.00 1.24 75.0 0.93 06/01/2018 00059602009 MCBAIN LIV TR, MFT THE INVESTMENT COMPANY OF B 0.00 51.42 0.00 51.42 75.0 0.93 06/01/2018 00059602009 MCBAIN LIV TR, MFT THE INVESTMENT COMPANY OF B 0.00 55.66 0.00 65.66 75.0 38.57 06/01/2018 00062138702 BETTE HAMMOND MFT MACHA FUND-A B 0.00 67.81 0.00 67.81 75.0 15.06 06/01/2018 00062138702 BETTE HAMMOND MFT MACHA FUND-A B 0.00 67.81 0.00 67.81 75.0 165.22 06/01/2018 00062138702 BETTE HAMMOND MFT MACHA FUND-A B 0.00 10.99 0.00 10.99 75.0 165.22 06/01/2018 00062138702 BETTE HAMMOND MFT MEND FERSPECTIVE FUND-A B 0.00 171.96 0.00 171.96 75.0 182.97 06/01/2018 00062138702 BETTE HAMMOND MFT MEND FERSPECTIVE FUND-A B 0.00 171.96 0.00 171.96 75.0 182.97 06/01/2018 00062138702 BETTE HAMMOND MFT HIS FUND OF AMERICA-A B 0.00 171.96 0.00 171.96 75.0 182.97 06/01/2018 00062138702 BETTE HAMMOND MFT HIS FUND OF AMERICA-A B 0.00 171.96 0.00 171.96 75.0 182.97 06/01/2018 00062138702 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 33.99 0.00 33.99 75.0 29.45 06/01/2018 00062138702 BETTE HAMMOND MFT THE ROWN FUND-A B 0.00 171.96			DIRECT TR	ANS	ACTIONS					
06/07/2018 0006253904 HAMMOND, BETTE MFT FIDELITY ADVISOR BALANCED CLASS B 0.00 18.17 0.00 19.77 75.0 13.63 06/07/2018 000659448000 FINLEY, DAVID MFT THE INVESTMENT COMPANY OF B 0.00 0.63 0.00 0.63 75.0 0.47 06/01/2018 00059448000 FINLEY, DAVID MFT THE INVESTMENT COMPANY OF B 0.00 0.2 34 0.00 2.34 75.0 1.76 06/01/2018 0005948000 FINLEY, DAVID MFT THE INVESTMENT COMPANY OF B 0.00 1.935 0.00 1.955 75.0 14.66 06/01/2018 00059602009 MCBAIN LIV TR, MFT AMERICAN BALANCED FUND-A B 0.00 1.24 0.00 1.24 75.0 0.93 06/01/2018 00059602009 MCBAIN LIV TR, MFT THE INVESTMENT COMPANY OF B 0.00 51.42 0.00 51.42 75.0 0.93 06/01/2018 00059602009 MCBAIN LIV TR, MFT THE INVESTMENT COMPANY OF B 0.00 55.66 0.00 65.66 75.0 38.57 06/01/2018 00062138702 BETTE HAMMOND MFT MACHA FUND-A B 0.00 67.81 0.00 67.81 75.0 15.06 06/01/2018 00062138702 BETTE HAMMOND MFT MACHA FUND-A B 0.00 67.81 0.00 67.81 75.0 165.22 06/01/2018 00062138702 BETTE HAMMOND MFT MACHA FUND-A B 0.00 10.99 0.00 10.99 75.0 165.22 06/01/2018 00062138702 BETTE HAMMOND MFT MEND FERSPECTIVE FUND-A B 0.00 171.96 0.00 171.96 75.0 182.97 06/01/2018 00062138702 BETTE HAMMOND MFT MEND FERSPECTIVE FUND-A B 0.00 171.96 0.00 171.96 75.0 182.97 06/01/2018 00062138702 BETTE HAMMOND MFT HIS FUND OF AMERICA-A B 0.00 171.96 0.00 171.96 75.0 182.97 06/01/2018 00062138702 BETTE HAMMOND MFT HIS FUND OF AMERICA-A B 0.00 171.96 0.00 171.96 75.0 182.97 06/01/2018 00062138702 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 33.99 0.00 33.99 75.0 29.45 06/01/2018 00062138702 BETTE HAMMOND MFT THE ROWN FUND-A B 0.00 171.96	PRODUCT CAT	regory: MUTUAL FUND 12B1	TRAILS							
06/07/2018 00006253904 NAMMOND, BETTE	The state of the s			В	0.00	19.77	0.00	19.77	75.0	14.83
06/01/2018 00059448000 FINLEY, DAVID MET THE INVESTMENT COMPANY OF B 0.00 0.63 0.00 0.63 75.0 0.47 06/01/2018 00059400009 MCBAIN LIV TR, MET AMERICAN BALANCED FUND-A B 0.00 19.55 0.00 19.55 75.0 11.66 06/01/2018 00059602009 MCBAIN LIV TR, MET INTERMEDIATE BOND FUND OF B 0.00 19.55 0.00 19.55 75.0 11.66 06/01/2018 00059602009 MCBAIN LIV TR, MET INTERMEDIATE BOND FUND OF B 0.00 19.55 0.00 19.55 75.0 10.00 9.00 9.00 9.00 9.00 9.00 9.00 9		,								
06/01/2018 00059602009 MCBAIN LIV TR, MFT AMERICAN BALANCED FUND-A B 0.00 1.24 0.00 1.24 75.0 0.93 06/01/2018 00059602009 MCBAIN LIV TR, MFT INTERMEDIATE BOND FUND OF B 0.00 1.24 0.00 1.24 75.0 38.57 06/01/2018 00059602009 MCBAIN LIV TR, MFT THE INVESTMENT COMPANY OF B 0.00 55.42 0.00 55.42 0.00 55.60 0.00 55.00 38.57 06/01/2018 00062138720 BETTE HAMMOND MFT AMCAP FUND—A B 0.00 65.86 0.00 65.86 0.00 65.86 0.00 65.86 0.00 65.86 0.00 0.00 67.81 75.0 8.50 06/01/2018 00062138720 BETTE HAMMOND MFT EUROPACIFIC GROWTH FUND—A B 0.00 10.89 0.00 10.89 75.0 8.17 06/01/2018 00062138720 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS—A B 0.00 220.29 0.00 220.29 75.0 15.22 06/01/2018 00062138720 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS—A B 0.00 171.96 0.00 171.96 75.0 15.22 06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND A BREICA—A B 0.00 171.96 0.00 171.96 75.0 128.97 06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND A BREICA—A B 0.00 145.56 0.00 145.56 75.0 109.17 06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND A BREICA—A B 0.00 145.56 0.00 145.56 75.0 109.17 06/01/2018 00062138720 BETTE HAMMOND MFT THE BROWNDAW FUNDAMENTAL BROWNDAW FUNDAMENT					0.00				75.0	
06/01/2018 00059602009 MCBAIN LIV TR, MFT INTERMEDIATE BOND FUND OF B 0.00 51.42 0.00 51.42 75.0 38.57 06/01/2018 00069602009 MCBAIN LIV TR, MFT THE INVESTMENT COMPANY OF B 0.00 55.66 0.00 55.42 75.0 38.57 06/01/2018 00062138720 BETTE HAMMOND MFT AMCAP FUND A B 0.00 67.81 0.00 67.81 0.00 67.81 75.0 50.86 06/01/2018 00062138720 BETTE HAMMOND MFT AMCAP FUND A B 0.00 10.89 0.00 10.89 0.00 10.89 75.0 8.17 06/01/2018 00062138720 BETTE HAMMOND MFT EUROPACIFIC GROWTH FUND A B 0.00 17.196 0.00 17.196 75.0 16.52 06/01/2018 00062138720 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS—A B 0.00 17.196 0.00 17.196 75.0 16.52 06/01/2018 00062138720 BETTE HAMMOND MFT NEW PERSPECTIVE FUND—A B 0.00 17.196 0.00 17.196 75.0 16.52 06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA—A B 0.00 17.196 0.00 145.56 0.00 145.56 75.0 149.77 06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA—A B 0.00 145.56 0.00 145.56 75.0 149.77 06/01/2018 00062138720 BETTE HAMMOND MFT THE INVESTORS—A B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062138720 BETTE HAMMOND MFT THE NEW ECONOMY FUND—A B 0.00 33.89 0.00 33.89 75.0 26.92 06/01/2018 00062134918 FLASKY, MATT MFT THE GROWTH FUND OF AMERICA—A B 0.00 39.27 0.00 39.27 75.0 29.45 06/01/2018 00062134918 FLASKY, MATT MFT THE INVESTORS—A B 0.00 39.27 0.00 39.27 75.0 29.45 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND—A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND—A B 0.00 33.84 0.00 33.84 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA—A B 0.00 33.84 0.00 33.84 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA—A B 0.00 33.84 0.00 33.78 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA—A B 0.00 33.84 0.00 33.78 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.79 75.0 33.7	06/01/2018 00	0059448000 FINLEY, DAVID	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.34	0.00	2.34	75.0	1.76
06/01/2018 00059602009 MCBAIN LIV TR, MET THE INVESTMENT COMPANY OF B 0.00 55.42 0.00 55.45 75.0 49.40 60/01/2018 00062138720 BETTE HAMMOND MFT AMCAP FUND-A B 0.00 65.86 0.00 65.86 75.0 49.40 60/01/2018 00062138720 BETTE HAMMOND MFT EUROPACHIC GROWTH FUND-A B 0.00 67.81 0.00 10.89 75.0 18.77 66/01/2018 00062138720 BETTE HAMMOND MFT EUROPACHIC GROWTH FUND-A B 0.00 10.99 0.00 10.89 75.0 18.77 66/01/2018 00062138720 BETTE HAMMOND MFT EUROPACHIC GROWTH FUND-A B 0.00 171.96 0.00 171.96 75.0 18.77 66/01/2018 00062138720 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS-A B 0.00 171.96 0.00 171.96 75.0 128.97 66/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 171.96 0.00 171.96 75.0 128.97 66/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 185.6 0.00 185.66 75.0 109.17 66/01/2018 00062138720 BETTE HAMMOND MFT THE NEW SCHOOLY FUND-A B 0.00 185.6 0.00 185.66 75.0 109.17 66/01/2018 00062138720 BETTE HAMMOND MFT THE NEW SCHOOLY FUND-A B 0.00 185.6 0.00 185.60 75.0 109.17 66/01/2018 00062138720 BETTE HAMMOND MFT THE NEW SCHOOLY FUND-A B 0.00 185.89 0.00 35.89 0.00 35.89 75.0 26.92 100.00 1	06/01/2018 00	0059602009 MCBAIN LIV TR,	MFT AMERICAN BALANCED FUND-A	В	0.00	19.55	0.00	19.55	75.0	14.66
06/01/2018 00062138720 BETTE HAMMOND MFT AMCAP FUND-A B 0.00 65.86 0.00 65.86 75.0 50.86 06/01/2018 00062138720 BETTE HAMMOND MFT AMCAP FUND-A B 0.00 67.81 75.0 50.86 06/01/2018 00062138720 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS-A B 0.00 10.89 0.00 10.89 75.0 1.85.2 06/01/2018 00062138720 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS-A B 0.00 171.96 0.00 171.96 75.0 128.97 06/01/2018 00062138720 BETTE HAMMOND MFT NEW PERSPECTIVE FUND-A B 0.00 171.96 0.00 171.96 75.0 128.97 06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 185.56 0.00 185.56 75.0 109.17 06/01/2018 00062138720 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 62.71 0.00 62.71 75.0 47.03 06/01/2018 00062138720 BETTE HAMMOND MFT THE SEM ECONOMY FUND-A B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062138720 BETTE HAMMOND MFT THE END ECONOMY FUND-A B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 33.90 0.00 33.90 75.0 26.92 06/01/2018 00062149418 FIASKY, MATT MFT THE GROWTH FUND OF AMERICA-A B 0.00 33.90 0.00 33.90 75.0 25.43 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER-A B 0.00 33.90 0.00 33.90 75.0 25.43 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORD BUILDER-A B 0.00 33.91 0.00 33.90 75.0 25.43 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORD FUND OF AMERICA-A B 0.00 33.84 0.00 34.4 75.0 25.44 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.84 0.00 34.78 75.0 25.44 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 35.89 75.0 25.43 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.84 0.00 33.78 75.0 25.44 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 35.89 75.0 35.0 35.0 35.0 35.0 35.0 35.0 35.0 3	06/01/2018 00	0059602009 MCBAIN LIV TR,	MFT INTERMEDIATE BOND FUND OF	В	0.00	1.24	0.00	1.24	75.0	0.93
06/01/2018 00062138720 BETTE HAMMOND MFT EUROPACIFIC GROWTH FUND-A B 0.00 10.89 0.00 10.89 75.0 8.17 06/01/2018 00062138720 BETTE HAMMOND MFT EUROPACIFIC GROWTH FUND-A B 0.00 120.29 0.00 220.29 75.0 165.22 06/01/2018 00062138720 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS-A B 0.00 171.96 0.00 171.96 75.0 128.97 06/01/2018 00062138720 BETTE HAMMOND MFT NEW PERSPECTIVE FUND-A B 0.00 171.96 0.00 171.96 75.0 128.97 06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 145.56 0.00 145.56 75.0 109.17 06/01/2018 00062138720 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 62.71 0.00 62.71 75.0 47.03 06/01/2018 00062138720 BETTE HAMMOND MFT THE SCONOMY FUND-A B 0.00 35.89 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062138720 BETTE HAMMOND MFT THE ROBE SCONOMY FUND-A B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062138720 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062189740 FLASKY, MATT MFT THE INVESTMENT COMPANY OF B 0.00 38.41 0.00 33.90 75.0 25.93 06/01/2018 000623856627 BETTE HAMMOND MFT THE SCONOMY FUND-A B 0.00 38.41 0.00 33.90 75.0 25.93 06/01/2018 000623856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 000623856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 000623856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 75.0 25.0 25.0 06/01/2018 000623856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 41.72 0.00 41.72 75.0 31.29 06/01/2018 000623856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 41.72 0.00 45.6 75.0 43.27 06/01/2018 000623856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 000623856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062385627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062385627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 45	06/01/2018 00	0059602009 MCBAIN LIV TR,	MFT THE INVESTMENT COMPANY OF	В	0.00	51.42	0.00	51.42	75.0	38.57
06/01/2018 00062138720 BETTE HAMMOND MFT EUROPACIFIC GROWTH FUND-A B 0.00 10.89 0.00 10.89 75.0 8.17 06/01/2018 00062138720 BETTE HAMMOND MFT NEW PERSPECTIVE FUND-A B 0.00 171.96 0.00 171.96 75.0 165.22 06/01/2018 00062138720 BETTE HAMMOND MFT NEW PERSPECTIVE FUND-A B 0.00 171.96 0.00 171.96 75.0 128.97 06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 145.56 0.00 145.56 75.0 109.17 06/01/2018 00062138720 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062138720 BETTE HAMMOND MFT THE NEW ECONOMY FUND-A B 0.00 35.89 0.00 33.89 75.0 26.92 06/01/2018 00062149418 FIASKY, MATT MFT THE GROWTH FUND OF AMERICA-A B 0.00 39.27 0.00 39.27 75.0 29.45 06/01/2018 00062149418 FIASKY, MATT MFT THE GROWTH FUND OF AMERICA-A B 0.00 39.27 0.00 39.27 75.0 29.45 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 38.44 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 38.44 06/01/2018 00062857930 MID MICHIGAN MFT PUNDAMENTAL INVESTORS-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.00 0.34 0.00 0.01 75.0 0.02 0.00 0.02 75.0 0	06/01/2018 00	0062138720 BETTE HAMMOND	MFT AMCAP FUND-A	В	0.00	65.86	0.00	65.86	75.0	49.40
06/01/2018 00062138720 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS-A B 0.00 171.96 0.00 171.96 75.0 128.97 06/01/2018 00062138720 BETTE HAMMOND MFT NEW PERSPECTIVE FUND-A B 0.00 171.96 0.00 171.96 75.0 128.97 06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 162.71 0.00 62.71 75.0 47.03 06/01/2018 00062138720 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062138720 BETTE HAMMOND MFT THE SCOWNTY FUND-A B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062149418 FIASKY, MATT MFT THE GROWTH FUND OF AMERICA-A B 0.00 33.97 0.00 39.27 75.0 29.45 06/01/2018 00062149418 FIASKY, MATT MFT THE GROWTH FUND OF AMERICA-A B 0.00 33.90 0.00 33.90 75.0 25.43 06/01/2018 00062149418 FIASKY, MATT MFT THE INVESTMENT COMPANY OF B 0.00 54.36 0.00 54.36 75.0 40.77 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER-A B 0.00 54.36 0.00 54.36 75.0 40.77 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 38.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 38.41 0.00 38.41 75.0 102.14 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 0006285627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 0006285627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 0006285627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 0006285627 BETTE HAMMOND MFT WASHINGTON MUTUAL INVESTORS B 0.00 57.69 0.00 57.69 75.0 43.27 0.00 57.0 57.0 57.0 57.0 57.0 57.0 57.	06/01/2018 00	0062138720 BETTE HAMMOND	MFT AMERICAN BALANCED FUND-A	В	0.00	67.81	0.00	67.81	75.0	50.86
06/01/2018 00062138720 BETTE HAMMOND MFT NEW PERSPECTIVE FUND-A B 0.00 171.96 0.00 171.96 75.0 128.97 06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 145.56 0.00 145.56 75.0 109.17 06/01/2018 00062138720 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 62.71 0.00 62.71 75.0 47.03 06/01/2018 00062138720 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062149418 FLASKY, MATT MFT THE GROWTH FUND OF AMERICA-A B 0.00 39.27 0.00 39.27 75.0 29.45 06/01/2018 00062149418 FLASKY, MATT MFT THE GROWTH FUND OF AMERICA-A B 0.00 33.90 0.00 33.90 75.0 25.43 06/01/2018 0006285627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER-A B 0.00 54.36 0.00 54.36 75.0 40.77 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 51.25 0.00 57.69 75.0 45.05 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.31 0.00 0.01 57.69 75.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.03 0.03 0.00 0.03 75.0 0.02 0.02 06/01/2018 00062857932 DORER, TOBIAS MFT HE INVESTMENT COMPANY OF B 0.00 0.03 0.03 0.00 0.03 75.0 0.02 0.00 0.03 75.0 0.02 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 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 0.00 0.00 0	06/01/2018 00	0062138720 BETTE HAMMOND	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	10.89	0.00	10.89	75.0	8.17
06/01/2018 00062138720 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 145.56 0.00 145.56 75.0 109.17 06/01/2018 00062138720 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062138720 BETTE HAMMOND MFT THE NEW ECONOMY FUND-A B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062149418 FIASKY, MATT MFT THE GROWTH FUND OF AMERICA-A B 0.00 39.27 0.00 39.27 75.0 29.45 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER-A B 0.00 54.36 0.00 54.36 75.0 40.77 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 102.14 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 37.78 0.00 37.78 75.0 125.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 37.78 0.00 37.78 75.0 125.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 37.78 0.00 37.78 75.0 125.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.77 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT WASHINGTON MUTUAL INVESTORS-A B 0.00 57.69 0.00 57.69 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 57.69 0.00 57.69 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT MENDAMENTAL INVESTORS-A B 0.00 57.69 0.00 57.69 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT MENDAMENTAL INVESTORS-A B 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0	06/01/2018 00	0062138720 BETTE HAMMOND	MFT FUNDAMENTAL INVESTORS-A	В	0.00	220.29	0.00	220.29	75.0	165.22
06/01/2018 00062138720 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 62.71 0.00 62.71 75.0 47.03 06/01/2018 00062138720 BETTE HAMMOND MFT THE NEW ECONOMY FUND—A B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062149418 FIASKY, MATT MFT THE GROWTH FUND OF AMERICA—A B 0.00 39.27 0.00 39.27 75.0 29.45 06/01/2018 00062149418 FIASKY, MATT MFT THE INVESTMENT COMPANY OF B 0.00 33.90 0.00 33.90 75.0 25.43 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER—A B 0.00 54.36 0.00 54.36 75.0 40.77 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER—A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND—A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND—A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND—A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA—A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA—A B 0.00 41.72 0.00 41.72 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT WASHINGTON MUTUAL INVESTORS—A B 0.00 51.25 0.00 51.25 75.0 38.44 06/01/2018 00062857930 MID MICHIGAN MFT WASHINGTON MUTUAL INVESTORS—A B 0.00 51.25 0.00 51.25 75.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT ENDAMENTAL INVESTORS—A B 0.00 0.34 0.00 0.34 75.0 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT ENDAMENTAL INVESTORS—A B 0.00 0.34 0.00 0.34 75.0 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT TWINDAMENTAL INVESTORS—A B 0.00 0.34 0.00 0.34 75.0 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT TWINDAMENTAL INVESTORS—A B 0.00 0.34 0.00 0.34 75.0 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT TWINDAMENTAL INVESTORS—B B 0.00 0.00 0.34 0.00 0.00 0.34 75.0 0	06/01/2018 00	0062138720 BETTE HAMMOND	MFT NEW PERSPECTIVE FUND-A	В	0.00	171.96	0.00	171.96	75.0	128.97
06/01/2018 00062138720 BETTE HAMMOND MFT THE NEW ECONOMY FUND-A B 0.00 35.89 0.00 35.89 75.0 26.92 06/01/2018 00062149418 FIASKY, MATT MFT THE GROWTH FUND OF AMERICA-A B 0.00 39.27 0.00 39.27 75.0 29.45 06/01/2018 00062149418 FIASKY, MATT MFT THE INVESTMENT COMPANY OF B 0.00 33.90 0.00 33.90 75.0 25.43 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER-A B 0.00 54.36 0.00 54.36 75.0 40.77 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 41.72 0.00 41.72 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 0006285627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 0006285627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 57.69 0.00 57.69 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT NEW PERSPECTIVE FUND-A B 0.00 57.69 0.00 57.50 57.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.34 0.00 0.34 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.34 0.00 0.34 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.34 0.00 0.37 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT HE INVESTMENT COMPANY OF B 0.00 0.02 0.02 0.00 0.02 75.0 0.00 0.02 75.0 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0062138720 BETTE HAMMOND	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	145.56	0.00	145.56	75.0	109.17
06/01/2018 00062149418 FIASKY, MATT MFT THE GROWTH FUND OF AMERICA-A B 0.00 39.27 0.00 39.27 75.0 29.45 06/01/2018 00062149418 FIASKY, MATT MFT THE INVESTMENT COMPANY OF B 0.00 33.90 0.00 33.90 75.0 25.43 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER-A B 0.00 54.36 0.00 54.36 75.0 40.77 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 41.72 0.00 41.72 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062857930 MID MICHIGAN MFT WASHINGTON MUTUAL INVESTORS B 0.00 57.69 0.00 57.69 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 51.25 0.00 51.25 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 51.25 0.00 51.25 75.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT MACAP FUND-A B 0.00 0.31 0.00 0.34 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.32 0.00 0.34 75.0 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0062138720 BETTE HAMMOND	MFT THE INVESTMENT COMPANY OF	В	0.00	62.71	0.00	62.71	75.0	47.03
06/01/2018 00062456627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER-A B 0.00 54.36 0.00 54.36 75.0 40.77 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 41.72 0.00 41.72 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT WASHINGTON MUTUAL INVESTORS B 0.00 55.65 0.00 55.65 75.0 114.42 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 50.	06/01/2018 00	0062138720 BETTE HAMMOND	MFT THE NEW ECONOMY FUND-A	В	0.00	35.89	0.00	35.89	75.0	26.92
06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL INCOME BUILDER-A B 0.00 54.36 0.00 54.36 75.0 40.77 06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS-A B 0.00 136.18 0.00 136.18 75.0 102.14 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 41.72 0.00 41.72 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT WASHINGTON MUTUAL INVESTORS B 0.00 152.56 0.00 152.56 75.0 114.42 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 51.25 0.00 51.25 75.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.32 0.00 0.32 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.02 0.00 0.02 75.0 0.00 0.02 75.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2018 00	0062149418 FIASKY, MATT	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	39.27	0.00	39.27	75.0	29.45
06/01/2018 00062856627 BETTE HAMMOND MFT CAPITAL WORLD BOND FUND-A B 0.00 38.41 0.00 38.41 75.0 28.81 06/01/2018 00062856627 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS-A B 0.00 136.18 0.00 136.18 75.0 102.14 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 41.72 0.00 41.72 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT WASHINGTON MUTUAL INVESTORS B 0.00 57.69 0.00 57.69 75.0 114.42 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 57.69 0.00 57.69 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT NEW PERSPECTIVE FUND-A B 0.00 51.25 0.00 51.25 75.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.37 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.37 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0062149418 FIASKY, MATT	MFT THE INVESTMENT COMPANY OF	В	0.00	33.90	0.00	33.90	75.0	25.43
06/01/2018 00062856627 BETTE HAMMOND MFT FUNDAMENTAL INVESTORS-A B 0.00 136.18 0.00 136.18 75.0 102.14 06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 41.72 0.00 41.72 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT WASHINGTON MUTUAL INVESTORS B 0.00 152.56 0.00 152.56 75.0 114.42 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 60.07 0.00 60.07 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT NEW PERSPECTIVE FUND-A B 0.00 51.25 0.00 51.25 75.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.02 0.00 0.02 75.0 0.02	06/01/2018 00	0062856627 BETTE HAMMOND	MFT CAPITAL INCOME BUILDER-A	В	0.00	54.36	0.00	54.36	75.0	40.77
06/01/2018 00062856627 BETTE HAMMOND MFT THE BOND FUND OF AMERICA-A B 0.00 33.78 0.00 33.78 75.0 25.34 06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 41.72 0.00 41.72 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT WASHINGTON MUTUAL INVESTORS B 0.00 152.56 0.00 152.56 75.0 114.42 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 60.07 0.00 60.07 75.0 45.05 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT WASHINGTON MUTUAL INVESTORS B	06/01/2018 00	0062856627 BETTE HAMMOND	MFT CAPITAL WORLD BOND FUND-A	В	0.00	38.41	0.00	38.41	75.0	28.81
06/01/2018 00062856627 BETTE HAMMOND MFT THE GROWTH FUND OF AMERICA-A B 0.00 41.72 75.0 31.29 06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT WASHINGTON MUTUAL INVESTORS B 0.00 152.56 0.00 152.56 75.0 114.42 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 60.07 0.00 60.07 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT NEW PERSPECTIVE FUND-A B 0.00 51.25 0.00 51.25 75.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.02 0.00 0.02 75.0 0.02	06/01/2018 00	0062856627 BETTE HAMMOND	MFT FUNDAMENTAL INVESTORS-A	В	0.00	136.18	0.00	136.18	75.0	102.14
06/01/2018 00062856627 BETTE HAMMOND MFT THE INVESTMENT COMPANY OF B 0.00 57.69 0.00 57.69 75.0 43.27 06/01/2018 00062856627 BETTE HAMMOND MFT WASHINGTON MUTUAL INVESTORS B 0.00 152.56 0.00 152.56 75.0 114.42 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS—A B 0.00 60.07 0.00 60.07 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT NEW PERSPECTIVE FUND—A B 0.00 51.25 0.00 51.25 75.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND—A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS—A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.02 0.00 0.02 75.0 0.02	06/01/2018 00	0062856627 BETTE HAMMOND	MFT THE BOND FUND OF AMERICA-A	В	0.00	33.78	0.00	33.78	75.0	25.34
06/01/2018 00062856627 BETTE HAMMOND MFT WASHINGTON MUTUAL INVESTORS B 0.00 152.56 0.00 152.56 75.0 114.42 06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 60.07 0.00 60.07 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT NEW PERSPECTIVE FUND-A B 0.00 51.25 0.00 51.25 75.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.00 06/01/2018 00062857932 DORER, TOBIAS MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.02 0.00 0.02 75.0 0.00	06/01/2018 00	0062856627 BETTE HAMMOND	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	41.72	0.00	41.72	75.0	31.29
06/01/2018 00062857930 MID MICHIGAN MFT FUNDAMENTAL INVESTORS-A B 0.00 60.07 0.00 60.07 75.0 45.05 06/01/2018 00062857930 MID MICHIGAN MFT NEW PERSPECTIVE FUND-A B 0.00 51.25 0.00 51.25 75.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.02 0.00 0.02 75.0 0.02	06/01/2018 00	0062856627 BETTE HAMMOND	MFT THE INVESTMENT COMPANY OF	В	0.00	57.69	0.00	57.69	75.0	43.27
06/01/2018 00062857930 MID MICHIGAN MFT NEW PERSPECTIVE FUND-A B 0.00 51.25 0.00 51.25 75.0 38.44 06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.02 0.00 0.02 75.0 0.00	06/01/2018 00	0062856627 BETTE HAMMOND	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	152.56	0.00	152.56	75.0	114.42
06/01/2018 00062857932 DORER, TOBIAS MFT AMCAP FUND-A B 0.00 0.31 0.00 0.31 75.0 0.23 06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.02 0.00 0.02 75.0 0.02	06/01/2018 00	0062857930 MID MICHIGAN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	60.07	0.00	60.07	75.0	45.05
06/01/2018 00062857932 DORER, TOBIAS MFT FUNDAMENTAL INVESTORS-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.02 0.00 0.02 75.0 0.02	06/01/2018 00	0062857930 MID MICHIGAN	MFT NEW PERSPECTIVE FUND-A	В	0.00	51.25	0.00	51.25	75.0	38.44
06/01/2018 00062857932 DORER, TOBIAS MFT THE INVESTMENT COMPANY OF B 0.00 0.27 0.00 0.27 75.0 0.20 06/01/2018 00062857932 DORER, TOBIAS MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.02 0.00 0.02 75.0 0.02	06/01/2018 00	0062857932 DORER, TOBIAS	MFT AMCAP FUND-A	В	0.00	0.31	0.00	0.31	75.0	0.23
06/01/2018 00062857932 DORER, TOBIAS MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.02 0.00 0.02 75.0 0.02	06/01/2018 00	0062857932 DORER, TOBIAS	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.34	0.00	0.34	75.0	0.26
	06/01/2018 00	0062857932 DORER, TOBIAS	MFT THE INVESTMENT COMPANY OF	В	0.00	0.27	0.00	0.27	75.0	0.20
06/07/2018 00062879911 THORNTON, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 0.41 0.00 0.41 75.0 0.31	06/01/2018 00	0062857932 DORER, TOBIAS	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.02	0.00	0.02	75.0	0.02
	06/07/2018 00	0062879911 THORNTON,	MFT FIDELITY ADV GROWTH OPPORT CL T	В	0.00	0.41	0.00	0.41	75.0	0.31

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TAMES MARY CLIEBY CLIE					INVESTMENT	GROSS	CLEARING	NET		BROKER
66/07/2108 0006285598 NALASHIT, THERON MET AMAZE PIDES A			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
66-01/2218 00062995598 MALABRY, TIERON MET AMERICAN BAIANCED FIND-A 0.00 9.49 0.00 9.49 7.00 7.21 75.0 5.41 76.01/2218 0006295598 MALABRY, TIERON MET CARTAL HORD GENTH AND HORDER 0.00 7.21 0.00 7.21 75.0 5.41 76.01/2218 00062955598 MALABRY, THERON MET CARTAL HORD GENTH AND HORDER 0.00	06/07/2018 00	0062879911 THORNTON,	MFT FIDELITY ADVISOR BALANCED CLASS	В	0.00	0.80	0.00	0.80	75.0	0.60
BOT	06/07/2018 00	0062879911 THORNTON,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.44	0.00	0.44	75.0	0.33
BATT CALLES NOT SERVED BATT CALLES NOT SER	06/01/2018 00	0062955598 MALARNEY, THERON	MFT AMCAP FUND-A	В	0.00	9.14	0.00	9.14	75.0	6.86
165/10/2218 00082985598 MALANNEY, THERON MPT CARTIAL MCRIE ORDITED AS 0.00 2.00 0.00 2.00 0.62 75.0 4.69 06/01/2218 00082955599 NALANNEY, MPT AMERICAN BALANCED PRINCE B 0.00 68.90 0.00 68.90 75.0 51.68 06/01/2218 00082955599 NALANNEY, MPT AMERICAN BALANCED PRINCE B 0.00 71.37 75.0 53.53 06/01/2218 0008295599 MALANNEY, MPT CARTIAL MCRIE PRINCE B 0.00 21.79 0.00 21.79 75.0 53.53 06/01/2218 00082955999 MALANNEY, MPT CARTIAL MCRIE MORTE AND RECORD BALANCED PRINCE B 0.00 22.79 0.00 21.79 75.0 16.34 06/01/2218 0008295599 MALANNEY, MPT CARTIAL MCRIE GROWTH AND INCOME B 0.00 20.92 0.00 22.79 75.0 16.34 06/01/2218 00083341856 HAMMOND, BETTE MPT MARRA FERNE A 0.00 20.92 0.00 20.92 75.0 15.00 06/01/2218 00083341856 HAMMOND, BETTE MPT CARTIAL MCRIE GROWTH AND INCOME B 0.00 20.92 0.00 20.92 75.0 15.00 06/01/2218 00083341856 HAMMOND, BETTE MPT CARTIAL MCRIE GROWTH FIRE OF AMERICA B 0.00 0.00 0.00 0.00 0.00 75.0 75.0 06/01/2218 00083341856 HAMMOND, BETTE MPT CARTIAL MCRIE GROWTH FIRE OF AMERICA B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 06/01/2218 00083341856 HAMMOND, BETTE MPT CARTIAL MCRIE FIRE OF AMERICA B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 06/01/2218 00083341856 HAMMOND, BETTE MPT MERICAN BOOK BOOK B 0.00 0.	06/01/2018 00	0062955598 MALARNEY, THERON	MFT AMERICAN BALANCED FUND-A	В	0.00	9.49	0.00	9.49	75.0	7.12
66/01/2013 00062955599 MALARNEY, MFT MACRIFORM PINNE OF AMERICA 1	06/01/2018 00	0062955598 MALARNEY, THERON	MFT CAPITAL INCOME BUILDER-A	В	0.00	7.21	0.00	7.21	75.0	5.41
	06/01/2018 00	0062955598 MALARNEY, THERON	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	2.90	0.00	2.90	75.0	2.18
66/01/2018 00062955599 MALARNEY, MPT CARPITAL NORMS BUILDER-A B 0.00 54.17 0.00 54.17 75.0 46.63 66/01/2018 00062955599 MALARNEY, MPT CARPITAL NORMS BUILDER-A B 0.00 21.79 0.00 21.79 75.0 16.34 66/01/2018 00062955599 MALARNEY, MPT CARPITAL NORMS BUILDER-A B 0.00 21.79 0.00 21.79 75.0 16.34 66/01/2018 00062955599 MALARNEY, MPT SECRET-TERM BOOD FOR MERICA B 0.00 20.92 0.00 20.92 75.0 15.52 66/01/2018 00063341856 EMMCNON, BETTE MPT ARCAP FUND-A B 0.00 4.88 0.00 20.92 75.0 15.65 66/01/2018 00063341856 EMMCNON, BETTE MPT ARCAP FUND-A B 0.00 0.10 0.00 0.10 0.75 0.75 66/01/2018 00063341856 EMMCNON, BETTE MPT THE INVESTMENT COMPANY OF B 0.00 24.71 0.00 24.71 75.0 3.30 06/01/2018 00063341856 EMMCNON, BETTE MPT THE INVESTMENT COMPANY OF B 0.00 24.71 0.00 24.71 75.0 18.53 06/01/2018 00063341856 EMMCNON, BETTE MPT THE INVESTMENT COMPANY OF B 0.00 24.71 0.00 24.71 75.0 18.53 06/01/2018 00063341856 EMMCNON, BETTE MPT THE INVESTMENT COMPANY OF B 0.00 24.71 0.00 24.71 75.0 18.53 06/01/2018 00063341856 EMMCNON, BETTE MPT THE INVESTMENT COMPANY OF B 0.00 24.71 0.00 24.71 75.0 18.53 06/01/2018 00063341856 EMMCNON, BETTE MPT THE INVESTMENT COMPANY OF B 0.00 24.71 0.00 24.71 75.0 0.05 06/01/2018 00063341856 EMMCNON, BETTE MPT THE INVESTMENT COMPANY OF B 0.00 12.73 0.00 12.73 75.0 0.75 06/01/2018 0006334187 BOTTER, LAURA MPT THE INVESTMENT COMPANY OF B 0.00 12.74 0.00 12.73 0.00 12.73 0.00 0.03 0.	06/01/2018 00	0062955598 MALARNEY, THERON	MFT SHORT-TERM BOND FUND OF AMERICA	В	0.00	6.25	0.00	6.25	75.0	4.69
06/01/2018 00062955599 MALANNEY, NHT CARLITAL INCOME BULLDEN A B 0.00 21.79 0.00 21.77 0.00 23.77 0.00 23.77 0.00 0.	06/01/2018 00	0062955599 MALARNEY,	MFT AMCAP FUND-A	В	0.00	68.90	0.00	68.90	75.0	51.68
66-01/2018 000632955599 MALARNEY, MFT CARITAL WORLD GROWTH AND INCOME B 0.00 21.79 0.00 21.79 75.0 15.34 06-01/2018 000632418559 MALARNEY, MFT SHORT TERM BOND FUND OF AMERICA B 0.00 26.92 0.00 20.92 75.0 35.23 06-01/2018 00063241855 HAMMOND, BETTE MFT AMCAPP FUND-A 8 0.00 10.00 0.00 10.00 10.00 06-01/2018 00063341855 HAMMOND, BETTE MFT CARITAL WORLD GROWTH AND INCOME B 0.00 10.00 0.00 10.00 75.0 3.60 06-01/2018 00063341855 HAMMOND, BETTE MFT EXPORTED GROWTH FUND-A 8 0.00 10.00 0.00 10.00 75.0 3.50 06-01/2018 00063341855 HAMMOND, BETTE MFT EXPORTED GROWTH FUND-A 8 0.00 24.71 0.00 24.71 75.0 3.50 06-01/2018 00063341855 HAMMOND, BETTE MFT THE GROWTH FUND-A 8 0.00 24.71 0.00 24.71 75.0 15.89 06-01/2018 00063341855 HAMMOND, BETTE MFT THE GROWTH FUND-A 8 0.00 24.71 0.00 24.71 75.0 15.89 06-01/2018 00063341855 HAMMOND, BETTE MFT THE GROWTH FUND-A 8 0.00 24.71 0.00 24.71 75.0 0.55 06-01/2018 00063344835 NOTER, LAURA MFT PEDELITY ADVISOR GROWTH AND 8 0.00 1.00 0.00 1.00 75.0 0.75 06-01/2018 00063344837 CARPERTER, LER MFT PEDELITY ADVISOR GROWTH AND 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00 06-01/2018 00063344837 CARPERTER, LER MFT FIDELITY ADVISOR GROWTH AND 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 06-01/2018 0006434438 MALARNEY, MFT AMERICA BOOKHI AND 8 0.00 0	06/01/2018 00	0062955599 MALARNEY,	MFT AMERICAN BALANCED FUND-A	В	0.00	71.37	0.00	71.37	75.0	53.53
0.00 0.00	06/01/2018 00	0062955599 MALARNEY,	MFT CAPITAL INCOME BUILDER-A	В	0.00	54.17	0.00	54.17	75.0	40.63
06/01/2018 00063341856 HAMMOND, BETTE MFT ANCAP FUND-A B 0.00 4.88 0.00 4.88 75.0 3.66 06/01/2018 00063341856 HAMMOND, BETTE MFT EDROPACIFIC GROWTH FIND-A B 0.00 4.88 0.00 4.88 75.0 3.66 06/01/2018 00063341856 HAMMOND, BETTE MFT EDROPACIFIC GROWTH FIND-A B 0.00 4.40 0.00 4.40 75.0 3.30 06/01/2018 00063341856 HAMMOND, BETTE MFT SMALCAP WORLD FUND-A B 0.00 4.40 0.00 4.40 75.0 3.30 06/01/2018 00063341856 HAMMOND, BETTE MFT THE INVESTMENT COMPANY OF B 0.00 4.40 0.00 4.40 75.0 3.30 06/01/2018 00063341856 HAMMOND, BETTE MFT THE INVESTMENT COMPANY OF B 0.00 6.50 0.00 6.50 75.0 4.88 06/01/2018 00063341856 HAMMOND, BETTE MFT THE INVESTMENT COMPANY OF B 0.00 6.50 0.00 6.50 75.0 4.88 06/01/2018 00063344357 ROITER, LAURA MFT THE LITY ADVISOR GROWTH AND B 0.00 1.00 0.00 1.00 75.0 0.75 06/07/2018 00063544373 CARPENTER, LEEM MFT THE STREAM OF THE STREAM B 0.00 1.00 0.00 1.00 75.0 0.75 06/07/2018 00063544373 CARPENTER, LEEM MFT FIDELITY ADVISOR GROWTH AND B 0.00 1.00 0.00 1.00 75.0 0.75 06/07/2018 00063544373 CARPENTER, LEEM MFT FIDELITY ADVISOR GROWTH AND B 0.00 1.00 0.00 1.00 75.0 0.75 06/07/2018 00063544373 CARPENTER, LEEM MFT FIDELITY ADVISOR GROWTH AND B 0.00 1.00 0.00 1.00 75.0 0.75 06/07/2018 00064542129 HAMMOND, BETTE MFT FIDELITY ADVISOR GROWTH AND B 0.00 1.00 0.00 1.00 75.0 0.75 06/07/2018 00064542129 HAMMOND, BETTE MFT FIDELITY ADVISOR GROWTH AND B 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	06/01/2018 00	0062955599 MALARNEY,	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	21.79	0.00	21.79	75.0	16.34
06/01/2018 00063341856 HAMMOND, BETTE MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 4.88 0.00 4.88 75.0 3.66 06/01/2018 00063341856 HAMMOND, BETTE MT EUROPACIFIC GROWTH FUND—A B 0.00 10.10 0.00 10.10 75.0 7.58 06/01/2018 00063341856 HAMMOND, BETTE MT STRAILCAP WORLD FUND—A B 0.00 21.18 0.00 21.18 75.0 3.30 06/01/2018 00063341856 HAMMOND, BETTE MT THE GROWTH FUND OF AMERICA—A B 0.00 21.18 0.00 21.18 75.0 18.89 06/01/2018 00063341856 HAMMOND, BETTE MT THE INVISITMENT COMPANY OF B 0.00 24.71 0.00 24.71 75.0 18.53 06/01/2018 00063341856 HAMMOND, BETTE MT WASHINGTON MUTUAL INVESTORS B 0.00 12.73 0.00 12.73 75.0 4.88 06/01/2018 00063341856 HAMMOND, BETTE MT WASHINGTON MUTUAL INVESTORS B 0.00 12.73 0.00 12.73 75.0 9.55 06/07/2018 00063341857 COITER, LAURA MTF FIDELITY ADVISOR GROWTH AND B 0.00 12.73 0.00 12.73 75.0 0.75 06/07/2018 00063544357 CRITER, LAURA MTF FIDELITY ADVISOR GROWTH AND B 0.00 12.73 0.00 0.02 3.00 0.02 3.00 0.02 3.00 0.00 0	06/01/2018 00	0062955599 MALARNEY,	MFT SHORT-TERM BOND FUND OF AMERICA	В	0.00	46.97	0.00	46.97	75.0	35.23
05/01/2018 00063341856 HAMMOND, BETTE MFT EUROPACIFIC GROWTH FUND-A B 0.00	06/01/2018 00	0063341856 HAMMOND, BETTE	MFT AMCAP FUND-A	В	0.00	20.92	0.00	20.92	75.0	15.69
06/01/2018 00063341856 HAMMOND, BETTE MT THE GROWTH PURD OF AMERICA-A B 0.00 21.18 0.00 21.18 75.0 15.89 06/01/2018 00063341856 HAMMOND, BETTE MT THE GROWTH PURD OF AMERICA-A B 0.00 21.71 0.00 21.71 75.0 15.89 06/01/2018 00063341856 HAMMOND, BETTE MT THE INVESTMENT COMPANY OF B 0.00 6.50 0.00 6.50 75.0 4.88 06/07/2018 00063341856 HAMMOND, BETTE MT WASHINGTON MUTUAL INVESTORS B 0.00 6.50 0.00 6.50 75.0 4.88 06/07/2018 00063341856 HAMMOND, BETTE MT WASHINGTON MUTUAL INVESTORS B 0.00 12.73 0.00 12.73 75.0 9.55 06/07/2018 00063544324 GRIFFITH, JAMES MTF FIDELITY ADVISOR GROWTH AND B 0.00 12.73 0.00 12.73 75.0 0.75 06/07/2018 00063544357 ROITER, LAURA MTF FIDELITY ADVISOR GROWTH AND B 0.00 0.23 0.00 0.23 75.0 0.17 06/07/2018 00063544357 ROITER, LAURA MTF FIDELITY ADVISOR GROWTH AND B 0.00 0.23 0.00 0.23 75.0 0.17 06/07/2018 00063544357 ROITER, LAURA MTF FIDELITY ADVISOR GROWTH AND B 0.00 0.55 0.00 0.00 9.55 0.00 9.55 75.0 7.17 06/07/2018 00063544381 CARPENTER, LEM MTF FIDELITY ADVISOR GROWTH AND B 0.00 0.55 0.00 0.00 0.00 0.00 0.00 0.	06/01/2018 00	0063341856 HAMMOND, BETTE	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	4.88	0.00	4.88	75.0	3.66
06/01/2018 00063341856 HAMMOND, BETTE MFT THE GROWTH FUND OF AMERICA-A B 0.00 21.18 0.00 24.71 0.00 24.71 75.0 18.89 06/01/2018 00063341856 HAMMOND, EETTE MFT THE INVESTMENT COMPANY OF B 0.00 24.71 0.00 24.71 75.0 18.53 06/01/2018 00063341856 HAMMOND, BETTE MFT WASHINGTON MUTUAL INVESTORS B 0.00 6.50 0.00 6.50 0.00 75.0 4.88 06/01/2018 00063544324 GRIFFITH, JAMES MFT FIDELITY ADVISOR GROWTH AND B 0.00 12.73 0.00 12.73 75.0 9.55 06/07/2018 00063544375 ROITER, LAURA MFT FIDELITY ADVISOR GROWTH AND B 0.00 1.00 0.00 1.00 75.0 0.75 06/07/2018 00063544375 ROITER, LAURA MFT FIDELITY ADVISOR GROWTH AND B 0.00 0.23 0.00 0.23 75.0 0.17 06/07/2018 00063544373 CARPENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 0.23 0.00 0.23 75.0 0.17 06/07/2018 00063544373 CARPENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 13.41 0.00 13.41 75.0 10.06 06/01/2018 00063544373 CARPENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 13.41 0.00 13.41 75.0 10.06 06/01/2018 00064561229 HAMMOND, BETTE MFT NEW PERSPECTIVE FUND-A B 0.00 17.47 0.00 17.47 75.0 13.10 06/01/2018 00064943635 MALARNEY, MFT SMALICAP WORLD FUND-A B 0.00 17.47 0.00 17.47 75.0 18.12 06/01/2018 00064943635 MALARNEY, MFT AMERICAN BALLCAP WORLD FUND-A B 0.00 110.74 0.00 13.97 75.0 59.86 06/01/2018 00064943635 MALARNEY, MFT AMERICAN BALLCAP WORLD FUND-A B 0.00 17.47 0.00 13.97 75.0 59.86 06/01/2018 00064943635 MALARNEY, MFT CAPITAL INCOME BUILDER-A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00066943635 MALARNEY, MFT SMORT-TERM BOND FUND OF AMERICA-A B 0.00 0.38 0.00 0.38 75.0 0.05 06/01/2018 00066911149 DAFOR, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.38 75.0 0.05 06/01/2018 00066911149 DAFOR, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.38 75.0 0.38 75.0 0.06 06/01/2018 00066911149 DAFOR, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.03 0.00 0.00 0.00 0.00 0.00 0.	06/01/2018 00	0063341856 HAMMOND, BETTE	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	10.10	0.00	10.10	75.0	7.58
06/01/2018 00063341856 HAMMOND, BETTE MFT THE INVESTMENT COMPANY OF B 0.00 24.71 0.00 24.71 75.0 18.53 06/01/2018 00063341856 HAMMOND, BETTE MFT WASHINGTON MUTUAL INVESTORS B 0.00 6.50 0.00 6.50 75.0 4.88 06/01/2018 00063541857 GRIFFEY, LAURA MFT PIDELITY ADVISOR GROWTH AND B 0.00 12.73 0.00 12.73 75.0 9.55 06/01/2018 00063544357 ROITER, LAURA MFT FIDELITY ADVISOR GROWTH AND B 0.00 1.00 0.00 1.00 0.00 1.00 75.0 0.75 06/01/2018 00063544357 ROITER, LAURA MFT FIDELITY ADVISOR GROWTH AND B 0.00 0.03 0.00 0.02 75.0 0.75 06/01/2018 00063544372 CARPENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 9.56 0.00 9.56 75.0 0.17 06/01/2018 00063544372 CARPENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 13.41 0.00 13.41 75.0 10.06 06/01/2018 000645461229 HAMMOND, BETTE MFT FIDELITY ADVISOR GROWTH AND B 0.00 17.47 0.00 17.47 75.0 13.10 06/01/2018 00064561229 HAMMOND, BETTE MFT SMALLCAP WORLD FUND-A B 0.00 17.47 0.00 17.47 75.0 13.10 06/01/2018 00064561229 HAMMOND, BETTE MFT SMALLCAP WORLD FUND-A B 0.00 17.47 0.00 17.47 75.0 18.12 06/01/2018 00064943635 MALARNEY, MFT SMALLCAP WORLD FUND-A B 0.00 110.74 0.00 110.74 75.0 18.12 06/01/2018 00064943635 MALARNEY, MFT AMERICAN BALANCED FUND-A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 00064943635 MALARNEY, MFT AMERICAN BALANCED FUND-A B 0.00 139.75 0.00 139.75 75.0 104.81 06/01/2018 00066913635 MALARNEY, MFT AMERICAN BALANCED FUND-A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00066913635 MALARNEY, MFT CAPITAL INCOME BULLDER-A B 0.00 73.56 0.00 79.81 75.0 59.86 06/01/2018 00066911149 DAPOR, LYNDA MFT THE GROWTH FUND OF AMERICA B 0.00 0.34 0.00 0.34 0.00 0.37 75.0 0.56 06/01/2018 00066911149 DAPOR, LYNDA MFT THE GROWTH FUND OF AMERICA B 0.00 0.34 0.00 0.34 0.00 0.35 75.0 0.05 06/01/2018 0006697134002 DIMARCO, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 0.54 0.00 0.54 75.0 0.05 06/01/2018 000667734002 DIMARCO, JULIA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0063341856 HAMMOND, BETTE	MFT SMALLCAP WORLD FUND-A	В	0.00	4.40	0.00	4.40	75.0	3.30
06/01/2018 00063341856 HAMMOND, BETTE MFT NASHINGTON MUTUAL INVESTORS B 0.00 6.50 0.00 6.50 75.0 4.88 06/07/2018 00063544324 GRIFFITH, JAMES MFT FIDELITY ADVISOR GROWTH AND B 0.00 12.73 0.00 12.73 75.0 9.55 06/07/2018 00063544375 ROITER, LAURA MFT FIDELITY ADVISOR GROWTH AND B 0.00 0.23 0.00 0.23 75.0 0.17 06/07/2018 00063544373 CARENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 9.56 0.00 9.56 75.0 7.17 06/07/2018 00063544373 CARENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 13.41 0.00 13.41 75.0 10.06 06/07/2018 0006354431 CARENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 17.47 0.00 17.47 75.0 10.06 06/07/2018 0006354431 CARENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 17.47 0.00 17.47 75.0 13.10 06/07/2018 000645451229 HAMMOND, BETTE MFT SMALLCAP WORLD FIND—A B 0.00 24.16 0.00 24.16 75.0 18.12 06/07/2018 000645451229 HAMMOND, BETTE MFT SMALLCAP WORLD FIND—A B 0.00 24.16 0.00 24.16 75.0 18.12 06/07/2018 00064543635 MALARNEY, MFT AMCAP FUND—A B 0.00 110.74 0.00 110.74 75.0 6.60 06/07/2018 00064943635 MALARNEY, MFT AMCAP FUND—A B 0.00 110.74 0.00 110.74 75.0 83.06 06/07/2018 00064943635 MALARNEY, MFT AMCAP FUND—A B 0.00 139.75 0.00 129.75 75.0 104.81 06/07/2018 00064943635 MALARNEY, MFT CAPITAL INCOME BUILDE—A B 0.00 79.81 76.0 59.6 06/07/2018 00066911149 DAFOE, LYNDA MFT AMCAP FUND OF AMERICA—B 0.00 73.56 0.00 79.81 75.0 59.6 06/07/2018 00066711149 DAFOE, LYNDA MFT SHORT-TERM BOND FUND OF AMERICA—B 0.00 73.56 0.00 73.56 75.0 0.29 06/07/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.34 0.00 0.34 75.0 0.26 06/07/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.56 06/07/2018 0006671149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2018 00	0063341856 HAMMOND, BETTE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	21.18	0.00	21.18	75.0	15.89
06/07/2018 00063544324 GRIFFITH, JAMES MET FIDELITY ADVISOR GROWTH AND B 0.00 12.73 0.00 12.73 75.0 9.55 06/07/2018 00063544357 ROITER, LAURA MET FIDELITY ADVISOR BALANCED FD CL B 0.00 1.00 0.00 1.00 75.0 0.75 0.075 06/07/2018 00063544357 ROITER, LAURA MET FIDELITY ADVISOR GROWTH AND B 0.00 9.56 0.00 9.56 75.0 0.17 06/07/2018 00063544367 CARPENTER, LEE MET FIDELITY ADVISOR GROWTH AND B 0.00 9.56 0.00 9.56 75.0 1.71 06/07/2018 00063544381 CARPENTER, JERPY MET FIDELITY ADVISOR GROWTH AND B 0.00 13.41 0.00 13.41 75.0 10.06 06/01/2018 00064561229 HAMMOND, BETTE MET NEW PERSPECTIVE FUND—A B 0.00 17.47 0.00 17.47 75.0 13.10 06/01/2018 00064561229 HAMMOND, BETTE MET SMALLCAP WORLD FUND—A B 0.00 24.16 0.00 24.16 75.0 13.10 06/01/2018 00064943635 MALARNEY, MET SMALLCAP WORLD FUND—A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 0006493635 MALARNEY, MET AMERICAN BALANCED FUND—A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 0006493635 MALARNEY, MET AMERICAN BALANCED FUND—A B 0.00 139.75 0.00 139.75 75.0 104.81 06/01/2018 00066493635 MALARNEY, MET SMENT—TERM BOND FUND OF AMERICA B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 0006671149 DAFOR, LYNDA MET AMERICAN BALANCED FUND—A B 0.00 0.38 0.00 0.38 75.0 0.00 79.80 06/01/2018 0006671149 DAFOR, LYNDA MET AMERICAN BALANCED FUND—A B 0.00 0.38 0.00 0.38 75.0 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0063341856 HAMMOND, BETTE	MFT THE INVESTMENT COMPANY OF	В	0.00	24.71	0.00	24.71	75.0	18.53
06/07/2018 00063544357 ROITER, LAURA MFT FIDELITY ADVISOR BALANCED FD CL B 0.00 1.00 0.00 1.00 75.0 0.75 06/07/2018 00063544357 ROITER, LAURA MFT FIDELITY ADVISOR GROWTH AND B 0.00 0.23 0.00 0.23 75.0 0.17 06/07/2018 000635443737 CARPENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 9.56 0.00 9.56 75.0 7.17 06/07/2018 000645431229 HAMMOND, BETTE MFT FIDELITY ADVISOR GROWTH AND B 0.00 13.41 0.00 13.41 75.0 10.06 06/01/2018 000645431229 HAMMOND, BETTE MFT NEW PERSPECTIVE FUND—A B 0.00 17.47 0.00 17.47 75.0 13.10 06/01/2018 000645421229 HAMMOND, BETTE MFT NEW PERSPECTIVE FUND—A B 0.00 24.16 0.00 24.16 75.0 18.12 06/01/2018 00064543635 MALARINEY, MFT SMALLCAP WORLD FUND—A B 0.00 8.10 0.00 8.10 75.0 6.08 06/01/2018 00064943635 MALARINEY, MFT AMERICAN BALANCED FUND—A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 00064943635 MALARINEY, MFT AMERICAN BALANCED FUND—A B 0.00 139.75 0.00 139.75 75.0 104.81 06/01/2018 00064943635 MALARINEY, MFT AMERICAN BALANCED FUND—A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00064943635 MALARINEY, MFT AMERICAN BALANCED FUND—A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00064943635 MALARINEY, MFT SHORT-TERM BOND FUND OF AMERICA—B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00066711149 DAPOE, LYNDA MFT THE GROWTH FUND OF AMERICA—B 0.00 0.38 0.00 0.38 75.0 0.56 06/01/2018 00066711149 DAPOE, LYNDA MFT THE INCOME FUND OF AMERICA—B 0.00 0.75 0.00 0.75 75.0 0.56 06/01/2018 00066711149 DAPOE, LYNDA MFT THE INCOME FUND OF AMERICA—B 0.00 0.54 0.00 0.54 75.0 0.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.00 0.54 75.0 0.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 0.562 0.00 0.562 75.0 1.55 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 0.562 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20 75.0 0.00 0.20	06/01/2018 00	0063341856 HAMMOND, BETTE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	6.50	0.00	6.50	75.0	4.88
06/07/2018 00063544357 ROITER, LAURA MFT FIDELITY ADVISOR GROWTH AND B 0.00 9.56 0.00 9.56 75.0 7.17 06/07/2018 00063544373 CARPENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 9.56 0.00 9.56 75.0 7.17 06/07/2018 00063544381 CARPENTER, JERRY MFT FIDELITY ADVISOR GROWTH AND B 0.00 13.41 0.00 13.41 75.0 10.06 06/01/2018 00064561229 HAMMOND, BETTE MFT NEW PERSPECTIVE FUND—A B 0.00 17.47 0.00 17.47 75.0 13.10 06/01/2018 00064561229 HAMMOND, BETTE MFT SMALLCAP WORLD FUND—A B 0.00 24.16 0.00 24.16 75.0 18.12 06/01/2018 00064742100 KING, RHONDA MFT SMALLCAP WORLD FUND—A B 0.00 110.74 0.00 110.74 75.0 6.08 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND—A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND—A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND—A B 0.00 139.75 0.00 139.75 75.0 104.81 06/01/2018 00064943635 MALARNEY, MFT CAPITAL INCOME BUILDER—A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00066943635 MALARNEY, MFT SHORT—TERM BOND FUND—A B 0.00 73.56 0.00 73.56 75.0 55.17 06/01/2018 00066711149 DAPOE, LYNDA MFT THE INCOME BUILDER—A B 0.00 0.38 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAPOE, LYNDA MFT THE INCOME FUND OF AMERICA—B 0.00 0.38 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAPOE, LYNDA MFT THE INCOME FUND OF AMERICA—B 0.00 0.34 0.00 0.35 75.0 0.56 06/01/2018 00066711149 DAPOE, LYNDA MFT THE INCOME FUND OF AMERICA—B 0.00 0.34 0.00 0.34 75.0 0.56 06/01/2018 00066711149 DAPOE, LYNDA MFT THE INCOME FUND OF AMERICA—B 0.00 0.054 0.00 0.054 75.0 0.56 06/01/2018 00066711149 DAPOE, LYNDA MFT THE INCOME FUND OF AMERICA—B 0.00 0.054 0.00 0.054 75.0 0.56 06/01/2018 00066711149 DAPOE, LYNDA MFT THE INCOME FUND OF AMERICA—B 0.00 0.054 0.00 0.054 75.0 0.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOMENTAL FUND—A B 0.00 0.054 0.00 0.054 75.0 0.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOMENTAL FUND—A B 0.00 0.056 0.00 0.00 0.00 0.00 0.00 0.0	06/07/2018 00	0063544324 GRIFFITH, JAMES	MFT FIDELITY ADVISOR GROWTH AND	В	0.00	12.73	0.00	12.73	75.0	9.55
06/07/2018 00063544373 CARPENTER, LEE MFT FIDELITY ADVISOR GROWTH AND B 0.00 9.56 0.00 9.56 75.0 7.17 06/07/2018 00063544381 CARPENTER, JERRY MFT FIDELITY ADVISOR GROWTH AND B 0.00 13.41 0.00 13.41 75.0 10.06 06/01/2018 00064561229 HAMMOND, BETTE MFT NEW PERSPECTIVE FUND-A B 0.00 17.47 0.00 17.47 75.0 13.10 06/01/2018 00064561229 HAMMOND, BETTE MFT SMALLCAP WORLD FUND-A B 0.00 24.16 0.00 24.16 75.0 18.12 06/01/2018 00064561229 HAMMOND, BETTE MFT SMALLCAP WORLD FUND-A B 0.00 24.16 0.00 24.16 75.0 18.12 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND-A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND-A B 0.00 139.75 0.00 110.74 75.0 83.06 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND-A B 0.00 139.75 0.00 139.75 75.0 104.81 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND-A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00066943635 MALARNEY, MFT SMORT-TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 79.81 75.0 59.86 06/01/2018 00066943635 MALARNEY, MFT SMORT-TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 73.56 75.0 55.17 06/01/2018 000669711149 DAFOE, LYNDA MFT AMERICAN BALANCED FUND-A B 0.00 0.38 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.34 0.00 0.35 75.0 0.56 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.35 75.0 0.56 06/01/2018 000667734002 DIMARCO, JULIA MFT THE INCOME FUND-A B 0.00 0.34 0.00 0.35 75.0 0.41 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 0.20 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 00	0063544357 ROITER, LAURA	MFT FIDELITY ADVISOR BALANCED FD CL	В	0.00	1.00	0.00	1.00	75.0	0.75
06/07/2018 00063544381 CARPENTER, JERRY MFT FIDELITY ADVISOR GROWTH AND B 0.00 13.41 0.00 13.41 75.0 10.06 06/01/2018 00064561229 HAMMOND, BETTE MFT NEW PERSPECTIVE FUND—A B 0.00 17.47 0.00 17.47 75.0 13.10 06/01/2018 00064742100 KING, RHONDA MFT SMALLCAP WORLD FUND—A B 0.00 24.16 0.00 24.16 75.0 18.12 06/01/2018 00064742100 KING, RHONDA MFT SMALLCAP WORLD FUND—A B 0.00 8.10 0.00 8.10 75.0 6.08 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND—A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND—A B 0.00 139.75 0.00 139.75 75.0 104.81 06/01/2018 00064943635 MALARNEY, MFT CAPITAL INCOME BUILDER—A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00064943635 MALARNEY, MFT CAPITAL INCOME BUILDER—A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00066943635 MALARNEY, MFT SHORT—TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 79.87 75.0 55.17 06/01/2018 00066943635 MALARNEY, MFT SHORT—TERM BOND FUND OF AMERICA—B 0.00 73.56 0.00 73.55 75.0 55.17 06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA—B 0.00 0.38 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA—B 0.00 0.75 0.00 0.75 75.0 0.56 06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA—B 0.00 0.75 0.00 0.75 75.0 0.56 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/07/2018 00	0063544357 ROITER, LAURA	MFT FIDELITY ADVISOR GROWTH AND	В	0.00	0.23	0.00	0.23	75.0	0.17
06/01/2018 00064561229 HAMMOND, BETTE MFT NEW PERSPECTIVE FUND-A B 0.00 17.47 0.00 17.47 75.0 13.10 06/01/2018 00064561229 HAMMOND, BETTE MFT SMALLCAP WORLD FUND-A B 0.00 24.16 0.00 24.16 75.0 18.12 06/01/2018 00064943635 MALARNEY, MFT SMALLCAP WORLD FUND-A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 00064943635 MALARNEY, MFT AMERICAN BALANCED FUND-A B 0.00 1139.75 0.00 139.75 75.0 104.81 06/01/2018 00064943635 MALARNEY, MFT AMERICAN BALANCED FUND-A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00064943635 MALARNEY, MFT SHORT-TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 73.56 75.0 55.17 06/01/2018 000664943635 MALARNEY, MFT SHORT-TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 73.56 75.0 55.17 06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.75 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.75 0.00 0.75 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.54 0.00 0.00 0.00 0.00 0.00 0.00 0	06/07/2018 00	0063544373 CARPENTER, LEE	MFT FIDELITY ADVISOR GROWTH AND	В	0.00	9.56	0.00	9.56	75.0	7.17
06/01/2018 00064561229 HAMMOND, BETTE MFT SMALLCAP WORLD FUND-A B 0.00 24.16 0.00 24.16 75.0 18.12 06/01/2018 00064742100 KING, RHONDA MFT SMALLCAP WORLD FUND-A B 0.00 8.10 0.00 8.10 75.0 6.08 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND-A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND-A B 0.00 139.75 0.00 139.75 75.0 104.81 06/01/2018 00064943635 MALARNEY, MFT CAPITAL INCOME BUILDER-A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00064943635 MALARNEY, MFT SHORT-TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 73.56 75.0 55.17 06/01/2018 00064943635 MALARNEY, MFT SHORT-TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 73.56 75.0 55.17 06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.75 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 2.07 75.0 1.55 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN MUTUAL FUND-A B 0.00 2.03 0.00 2.03 75.0 1.55 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.08 0.00 2.08 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.71 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 19.78 0.00 19.78 75.0 14.84 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.78 0.00 19.78 75.0 14.84 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 19.78 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.	06/07/2018 00	0063544381 CARPENTER, JERRY	MFT FIDELITY ADVISOR GROWTH AND	В	0.00	13.41	0.00	13.41	75.0	10.06
06/01/2018 00064742100 KING, RHONDA MFT SMALLCAP WORLD FUND-A B 0.00 8.10 0.00 8.10 75.0 6.08 06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND-A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 00064943635 MALARNEY, MFT AMERICAN BALANCED FUND-A B 0.00 139.75 0.00 139.75 75.0 104.81 06/01/2018 00064943635 MALARNEY, MFT CAPITAL INCOME BUILDER-A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00064943635 MALARNEY, MFT SHORT-TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 73.56 75.0 55.17 06/01/2018 00066711149 DAFOE, LYNDA MFT AMERICAN BALANCED FUND-A B 0.00 0.38 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.38 75.0 0.56 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.00 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN MUTUAL FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0064561229 HAMMOND, BETTE	MFT NEW PERSPECTIVE FUND-A	В	0.00	17.47	0.00	17.47	75.0	13.10
06/01/2018 00064943635 MALARNEY, MFT AMCAP FUND-A B 0.00 110.74 0.00 110.74 75.0 83.06 06/01/2018 00064943635 MALARNEY, MFT AMERICAN BALANCED FUND-A B 0.00 139.75 0.00 139.75 75.0 104.81 06/01/2018 00064943635 MALARNEY, MFT CAPITAL INCOME BUILDER-A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00064943635 MALARNEY, MFT SHORT-TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 73.56 75.0 55.17 06/01/2018 00066711149 DAFOE, LYNDA MFT AMERICAN BALANCED FUND-A B 0.00 0.38 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.75 0.00 0.75 75.0 0.56 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.34 75.0 0.41 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.56 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 0.54 0.00 0.55 0.00 0.55 0.00 0.55 0.00	06/01/2018 00	0064561229 HAMMOND, BETTE	MFT SMALLCAP WORLD FUND-A	В	0.00	24.16	0.00	24.16	75.0	18.12
06/01/2018 00064943635 MALARNEY, MFT AMERICAN BALANCED FUND-A B 0.00 139.75 0.00 139.75 75.0 104.81 06/01/2018 00064943635 MALARNEY, MFT CAPITAL INCOME BUILDER-A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00064943635 MALARNEY, MFT SHORT-TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 73.56 75.0 55.17 06/01/2018 00066711149 DAFOE, LYNDA MFT AMERICAN BALANCED FUND-A B 0.00 0.38 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.54 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOME FUND-A B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN MUTUAL FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0064742100 KING, RHONDA	MFT SMALLCAP WORLD FUND-A	В	0.00	8.10	0.00	8.10	75.0	6.08
06/01/2018 00064943635 MALARNEY, MFT CAPITAL INCOME BUILDER-A B 0.00 79.81 0.00 79.81 75.0 59.86 06/01/2018 00064943635 MALARNEY, MFT SHORT-TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 73.56 75.0 55.17 06/01/2018 00066711149 DAFOE, LYNDA MFT AMERICAN BALANCED FUND-A B 0.00 0.38 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.75 0.00 0.75 75.0 0.56 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 0006671149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0064943635 MALARNEY,	MFT AMCAP FUND-A	В	0.00	110.74	0.00	110.74	75.0	83.06
06/01/2018 00064943635 MALARNEY, MFT SHORT-TERM BOND FUND OF AMERICA B 0.00 73.56 0.00 73.56 75.0 55.17 06/01/2018 00066711149 DAFOE, LYNDA MFT AMERICAN BALANCED FUND-A B 0.00 0.38 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.75 0.00 0.75 75.0 0.56 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 2.07 0.00 2.07 75.0 1.55 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN MUTUAL FUND-A B 0.00 2.03 0.00 2.03 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOME FUND OF AMERICA-A B 0.00 2.08 0.00 2.08 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOME FUND OF AMERICA-A B 0.00 2.08 0.00 2.08 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.71 06/01/2018 00073566254 O'BRIEN, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 5.62 0.00 5.62 75.0 4.22 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 24.05 0.00 24.05 75.0 14.84 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 24.05 0.00 24.05 75.0 16.23	06/01/2018 00	0064943635 MALARNEY,	MFT AMERICAN BALANCED FUND-A	В	0.00	139.75	0.00	139.75	75.0	104.81
06/01/2018 00066711149 DAFOE, LYNDA MFT AMERICAN BALANCED FUND-A B 0.00 0.38 0.00 0.38 75.0 0.29 06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.75 0.00 0.75 75.0 0.56 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 2.07 0.00 2.07 75.0 1.55 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN MUTUAL FUND-A B 0.00 2.03 0.00 2.03 75.0 1.52 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOME FUND OF AMERICA-A B 0.00 2.08 0.00 2.08 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.71 06/01/2018 00073566254 O'BRIEN, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 5.62 0.00 5.62 75.0 4.22 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 16.23	06/01/2018 00	0064943635 MALARNEY,	MFT CAPITAL INCOME BUILDER-A	В	0.00	79.81	0.00	79.81	75.0	59.86
06/01/2018 00066711149 DAFOE, LYNDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.75 0.00 0.75 75.0 0.56 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 2.07 0.00 2.07 75.0 1.55 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN MUTUAL FUND-A B 0.00 2.03 0.00 2.03 75.0 1.52 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOME FUND OF AMERICA-A B 0.00 2.08 0.00 2.08 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.71 06/01/2018 00073566254 O'BRIEN, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 5.62 0.00 5.62 75.0 4.22 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 21.64 0.00 21.64 75.0 16.23	06/01/2018 00	0064943635 MALARNEY,	MFT SHORT-TERM BOND FUND OF AMERICA	В	0.00	73.56	0.00	73.56	75.0	55.17
06/01/2018 00066711149 DAFOE, LYNDA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 75.0 0.26 06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 2.07 0.00 2.07 75.0 1.55 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN MUTUAL FUND-A B 0.00 2.03 0.00 2.03 75.0 1.52 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOME FUND OF AMERICA-A B 0.00 2.08 0.00 2.08 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.71 06/01/2018 00073566254 O'BRIEN, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 5.62 0.00 5.62 75.0 4.22 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 21.64 0.00 21.64 75.0 16.23	06/01/2018 00	0066711149 DAFOE, LYNDA	MFT AMERICAN BALANCED FUND-A	В	0.00	0.38	0.00	0.38	75.0	0.29
06/01/2018 00066711149 DAFOE, LYNDA MFT THE INVESTMENT COMPANY OF B 0.00 0.54 0.00 0.54 75.0 0.41 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 2.07 0.00 2.07 75.0 1.55 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN MUTUAL FUND-A B 0.00 2.03 0.00 2.03 75.0 1.52 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOME FUND OF AMERICA-A B 0.00 2.08 0.00 2.08 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.71 06/01/2018 00073566254 O'BRIEN, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 5.62 0.00 5.62 75.0 4.22 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.78 75.0 14.84 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 21.64 0.00 21.64 75.0 16.23	06/01/2018 00	0066711149 DAFOE, LYNDA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.75	0.00	0.75	75.0	0.56
06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 2.07 0.00 2.07 75.0 1.55 06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN MUTUAL FUND-A B 0.00 2.03 0.00 2.03 75.0 1.52 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOME FUND OF AMERICA-A B 0.00 2.08 0.00 2.08 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.71 06/01/2018 00073566254 O'BRIEN, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 5.62 0.00 5.62 75.0 4.22 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.78 0.00 19.78 75.0 14.84 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 21.64 0.00 21.64 75.0 16.23	06/01/2018 00	0066711149 DAFOE, LYNDA	MFT THE INCOME FUND OF AMERICA-A	В	0.00	0.34	0.00	0.34	75.0	0.26
06/01/2018 00067734002 DIMARCO, JULIA MFT AMERICAN MUTUAL FUND-A B 0.00 2.03 0.00 2.03 75.0 1.52 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOME FUND OF AMERICA-A B 0.00 2.08 0.00 2.08 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.71 06/01/2018 00073566254 O'BRIEN, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 5.62 0.00 5.62 75.0 4.22 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.78 0.00 19.78 75.0 14.84 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 21.64 75.0 16.23	06/01/2018 00	0066711149 DAFOE, LYNDA	MFT THE INVESTMENT COMPANY OF	В	0.00	0.54	0.00	0.54	75.0	0.41
06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOME FUND OF AMERICA-A B 0.00 2.08 0.00 2.08 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.71 06/01/2018 00073566254 O'BRIEN, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 5.62 0.00 5.62 75.0 4.22 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.78 0.00 19.78 75.0 14.84 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 21.64 0.00 21.64 75.0 16.23	06/01/2018 00	0067734002 DIMARCO, JULIA	MFT AMERICAN BALANCED FUND-A	В	0.00	2.07	0.00	2.07	75.0	1.55
06/01/2018 00067734002 DIMARCO, JULIA MFT THE INCOME FUND OF AMERICA-A B 0.00 2.08 0.00 2.08 75.0 1.56 06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.71 06/01/2018 00073566254 O'BRIEN, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 5.62 0.00 5.62 75.0 4.22 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.78 0.00 19.78 75.0 14.84 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 21.64 0.00 21.64 75.0 16.23	06/01/2018 00	0067734002 DIMARCO, JULIA	MFT AMERICAN MUTUAL FUND-A	В	0.00	2.03	0.00	2.03	75.0	1.52
06/01/2018 00067734002 DIMARCO, JULIA MFT THE INVESTMENT COMPANY OF B 0.00 2.28 0.00 2.28 75.0 1.71 06/01/2018 00073566254 O'BRIEN, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 5.62 0.00 5.62 75.0 4.22 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.78 0.00 19.78 75.0 14.84 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 21.64 75.0 16.23	06/01/2018 00	0067734002 DIMARCO, JULIA	MFT THE INCOME FUND OF AMERICA-A	В						
06/01/2018 00073566254 O'BRIEN, JULIA MFT AMERICAN BALANCED FUND-A B 0.00 5.62 0.00 5.62 75.0 4.22 06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.78 0.00 19.78 75.0 14.84 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 21.64 0.00 21.64 75.0 16.23		,								
06/01/2018 00074147989 LUKE, RICHARD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.78 75.0 14.84 06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 21.64 75.0 16.23										
06/01/2018 00074147989 LUKE, RICHARD MFT THE GROWTH FUND OF AMERICA-A B 0.00 24.05 0.00 24.05 75.0 18.04 06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 21.64 0.00 21.64 75.0 16.23										
06/01/2018 00074147989 LUKE, RICHARD MFT THE INVESTMENT COMPANY OF B 0.00 21.64 0.00 21.64 75.0 16.23										
			MFT THE GROWTH FUND OF AMERICA-A	В	0.00	12.17	0.00			9.13

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TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00	0074148414	FELL, BRYAN	MFT THE INVESTMENT COMPANY OF	В	0.00	4.54	0.00	4.54	75.0	3.41
06/01/2018 00	0074148433	CLARK, DAN	MFT AMERICAN BALANCED FUND-A	В	0.00	4.89	0.00	4.89	75.0	3.67
06/01/2018 00	0074148433	CLARK, DAN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	13.60	0.00	13.60	75.0	10.20
06/01/2018 00	0074980234	THORNTON, DEXTER	MFT AMERICAN BALANCED FUND-A	В	0.00	4.15	0.00	4.15	75.0	3.11
06/01/2018 00	0074980260	THORNTON,	MFT AMERICAN BALANCED FUND-A	В	0.00	4.91	0.00	4.91	75.0	3.68
06/01/2018 00	0081193701	WILLETT, RODNEY	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	34.73	0.00	34.73	75.0	26.05
06/01/2018 00	0081193701	WILLETT, RODNEY	MFT NEW PERSPECTIVE FUND-A	В	0.00	21.96	0.00	21.96	75.0	16.47
06/01/2018 00	0083237648	WILLETT, JOYCE	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	15.67	0.00	15.67	75.0	11.75
06/01/2018 00	0083237648	WILLETT, JOYCE	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.43	0.00	2.43	75.0	1.82
06/01/2018 00	0086643875	HOFMANN, ANGELA	MFT AMERICAN BALANCED FUND-A	В	0.00	171.00	0.00	171.00	75.0	128.25
06/01/2018 00	0088990408	OAKS, SAMUEL	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.36	0.00	0.36	75.0	0.27
06/01/2018 00	0088990408	OAKS, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.41	0.00	0.41	75.0	0.31
06/01/2018 00	0088990408	OAKS, SAMUEL	MFT THE INVESTMENT COMPANY OF	В	0.00	0.40	0.00	0.40	75.0	0.30
06/01/2018 00	0088990432	BRESSERS, AMANDA	MFT AMERICAN BALANCED FUND-A	В	0.00	0.54	0.00	0.54	75.0	0.41
06/01/2018 00	0088990432	BRESSERS, AMANDA	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.71	0.00	0.71	75.0	0.53
06/01/2018 00	0088990432	BRESSERS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.32	0.00	0.32	75.0	0.24
06/01/2018 00	0088990432	BRESSERS, AMANDA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.35	0.00	0.35	75.0	0.26
06/01/2018 00	0088990432	BRESSERS, AMANDA	MFT THE INVESTMENT COMPANY OF	В	0.00	0.20	0.00	0.20	75.0	0.15
06/01/2018 00	0088990439	VANBEELEN, JORDAN	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.41	0.00	0.41	75.0	0.31
06/01/2018 00	0088990439	VANBEELEN, JORDAN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.42	0.00	0.42	75.0	0.32
06/01/2018 00	0088990439	VANBEELEN, JORDAN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.65	0.00	0.65	75.0	0.49
06/01/2018 00	0088990439	VANBEELEN, JORDAN	MFT THE INVESTMENT COMPANY OF	В	0.00	0.59	0.00	0.59	75.0	0.44
06/01/2018 00	0088990441	WHITE, SCOTT	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.01	0.00	0.01	75.0	0.01
06/01/2018 00	0088990461	YORCH, JUSTIN	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.04	0.00	0.04	75.0	0.03
06/01/2018 00	0088990461	YORCH, JUSTIN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.06	0.00	0.06	75.0	0.05
06/01/2018 00	0088990461	YORCH, JUSTIN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.06	0.00	0.06	75.0	0.05
06/01/2018 00	0088990461	YORCH, JUSTIN	MFT THE INVESTMENT COMPANY OF	В	0.00	0.03	0.00	0.03	75.0	0.02
06/01/2018 00	0088990540	MONROE, LACEY	MFT AMERICAN BALANCED FUND-A	В	0.00	0.09	0.00	0.09	75.0	0.07
06/01/2018 00	0088990540	MONROE, LACEY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.10	0.00	0.10	75.0	0.08
06/01/2018 00	0088990540	MONROE, LACEY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.15	0.00	0.15	75.0	0.11
06/01/2018 00	0088990540	MONROE, LACEY	MFT THE INVESTMENT COMPANY OF	В	0.00	0.11	0.00	0.11	75.0	0.08
06/01/2018 00	0088990639	HILER, STEVEN	MFT AMERICAN BALANCED FUND-A	В	0.00	1.06	0.00	1.06	75.0	0.80
06/01/2018 00	0088990639	HILER, STEVEN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.17	0.00	1.17	75.0	0.88
06/01/2018 00	0088990764	CLINGERSMITH,	MFT AMCAP FUND-A	В	0.00	0.99	0.00	0.99	75.0	0.74
06/01/2018 00	0088990764	CLINGERSMITH,	MFT AMERICAN BALANCED FUND-A	В	0.00	0.90	0.00	0.90	75.0	0.68
06/01/2018 00	0088990764	CLINGERSMITH,	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	1.30	0.00	1.30	75.0	0.98
06/01/2018 00			MFT CAPITAL WORLD GROWTH AND INCOME		0.00	0.77	0.00		75.0	0.58
06/01/2018 00			MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.81	0.00		75.0	0.61
06/01/2018 00			MFT THE INVESTMENT COMPANY OF	В	0.00	0.76	0.00		75.0	0.57
		BELLOLI, EMILY	MFT AMERICAN BALANCED FUND-A	В	0.00	1.08	0.00		75.0	0.81
		BELLOLI, EMILY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.12	0.00		75.0	0.84
		BELLOLI, EMILY	MFT THE INVESTMENT COMPANY OF	В	0.00	1.06	0.00		75.0	0.80
		GARRETT, DANIEL	MFT FIDELITY ADVISOR EQUITY INCOME		0.00	1.56	0.00		75.0	1.17
		GARRETT, DANIEL	MFT FIDELITY ADVISOR GROWTH &	В	0.00	1.68	0.00		75.0	1.26
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COMMISSION STATEMENT for MARK HENTEMANN-D034

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/07/2018 00508870987 GARRETT, DANIEL	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	1.08	0.00	1.08	75.0	0.81
06/07/2018 00508870987 GARRETT, DANIEL	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	0.93	0.00	0.93	75.0	0.70
06/07/2018 01436454399 KROLL, SY	MFT FIDELITY ADVISOR GROWTH AND	В	0.00	4.03	0.00	4.03	75.0	3.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL		. *	\$0.00	\$2,875.19	\$0.00	\$2,875.19		\$2,156.56
	*** DIRECT TRANSACTIONS TOTAL *	**	\$0.00	\$2,875.19	\$0.00	\$2,875.19	'	\$2,156.56

BROKER COMMISSION TOTALS

Net Commissions	\$2,156.56
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$2,156.56

Net	Commissions	\$2,156.56
Year-to-date	Commissions	\$5,130.67