DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

December 15, 2018

ERIC FOREMAN-D023

628 Tupper Drive

Gallatin, TN 37066

BROKER #: D023 BRANCH: DME

COMMISSION STATEMENT for ERIC FOREMAN-D023

| TRADE DATE CLIENT | | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|-------|---------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| | | | | | | | | | |
| | | DIRECT TR | ANS | ACTIONS | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS | | | | | | | | | |
| | MF | THE GROWTH FUND OF AMERICA-A | В | 50.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 11/26/2018 00068637022 MCQUIDDY, LESLI | E MF | THE GROWTH FUND OF AMERICA-A | В | 50.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 12/03/2018 00074185860 JOHNSON, JESSIC | A MF | AMERICAN BALANCED FUND-A | В | 50.00 | 2.13 | 0.00 | 2.13 | 70.0 | 1.49 |
| 12/03/2018 00074185860 JOHNSON, JESSIC | A MF | THE GROWTH FUND OF AMERICA-A | В | 50.00 | 2.13 | 0.00 | 2.13 | 70.0 | 1.49 |
| 11/26/2018 00074205491 WALKER, SIDNEY | MF | THE GROWTH FUND OF AMERICA-A | В | 50.00 | 1.88 | 0.00 | 1.88 | 70.0 | 1.32 |
| 11/26/2018 00074205491 WALKER, SIDNEY | MF | THE INVESTMENT COMPANY OF | В | 50.00 | 1.88 | 0.00 | 1.88 | 70.0 | 1.32 |
| 11/28/2018 00074518547 BUCHANAN, ERNES | r MF | WASHINGTON MUTUAL INVESTORS | В | 50.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 11/26/2018 00075947998 ROUSE, MIRIAM | MF | FUNDAMENTAL INVESTORS-A | В | 25.00 | 1.25 | 0.00 | 1.25 | 70.0 | 0.88 |
| 11/26/2018 00075947998 ROUSE, MIRIAM | MF | NEW WORLD FUND-A | В | 25.00 | 1.25 | 0.00 | 1.25 | 70.0 | 0.88 |
| 12/07/2018 00082091034 CADEN I GRAHAM | MF | THE GROWTH FUND OF AMERICA-A | В | 50.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 11/30/2018 00082091192 WEAVER, MARSHAL | L MF | THE GROWTH FUND OF AMERICA-A | В | 50.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 11/26/2018 00085343084 JOHNSON, SKYE | MF | AMERICAN MUTUAL FUND-529A | В | 50.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 11/26/2018 00085343084 JOHNSON, SKYE | MF | THE GROWTH FUND OF AMERICA-529A | В | 50.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 12/07/2018 00085738162 SYDNEE L GRAHAM | MF | THE GROWTH FUND OF AMERICA-A | В | 50.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 11/26/2018 00087031501 HIBBLER, ALANA | MF | CAPITAL WORLD GROWTH AND INCOME | В | 83.33 | 3.54 | 0.00 | 3.54 | 70.0 | 2.48 |
| 11/26/2018 00087031501 HIBBLER, ALANA | MF | NEW WORLD FUND-A | В | 83.33 | 3.54 | 0.00 | 3.54 | 70.0 | 2.48 |
| 11/26/2018 00087031501 HIBBLER, ALANA | MF | THE GROWTH FUND OF AMERICA-A | В | 83.33 | 3.54 | 0.00 | 3.54 | 70.0 | 2.48 |
| 11/26/2018 00087031501 HIBBLER, ALANA | MF | THE INCOME FUND OF AMERICA-A | В | 83.35 | 3.54 | 0.00 | 3.54 | 70.0 | 2.48 |
| 11/26/2018 00087031501 HIBBLER, ALANA | MF | THE INVESTMENT COMPANY OF | В | 83.33 | 3.54 | 0.00 | 3.54 | 70.0 | 2.48 |
| 12/03/2018 03900189311 ANTOINE D LANE | MF | FA 529 GROWTH OPPORTUNITIES | В | 50.00 | 1.50 | 0.00 | 1.50 | 70.0 | 1.05 |
| 12/03/2018 03900189311 ANTOINE D LANE | MF | FA 529 NEW INSIGHTS PORT CL A | В | 50.00 | 1.50 | 0.00 | 1.50 | 70.0 | 1.05 |
| 12/03/2018 04000984601 LEWIS, JADE | MF | THE GROWTH FUND OF AMERICA-529A | В | 50.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 12/03/2018 04000984601 LEWIS, JADE | MF | THE NEW ECONOMY FUND-529A | В | 50.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| | | * MUTUAL FUNDS SUBTOTAL | * | \$1,266.67 | \$56.22 | \$0.00 | \$56.22 | | \$39.38 |
| PRODUCT CATEGORY: MUTUAL FUND 1283 | TRA | ILS | | | | | | | |
| 12/03/2018 00060749839 LUSTER, KAREN | MF' | T THE GROWTH FUND OF AMERICA-A | В | 0.00 | 16.44 | 0.00 | 16.44 | 70.0 | 11.51 |
| 12/03/2018 00060905765 LUSTER, KAREN | MF' | F EUROPACIFIC GROWTH FUND-A | В | 0.00 | 17.06 | 0.00 | 17.06 | 70.0 | 11.94 |
| 12/03/2018 00062259277 MORRIS, ELIZABE | TH MF | T AMERICAN BALANCED FUND-A | В | 0.00 | 1.92 | 0.00 | 1.92 | 70.0 | 1.34 |
| 12/03/2018 00062259277 MORRIS, ELIZABE | | | В | 0.00 | 6.23 | 0.00 | 6.23 | 70.0 | 4.36 |
| 12/03/2018 00062259277 MORRIS, ELIZABE | TH MF | T NEW PERSPECTIVE FUND-A | В | 0.00 | 1.83 | 0.00 | 1.83 | 70.0 | 1.28 |

| | | | <u> </u> | | INVESTMENT | GROSS | CLEARING | NET | | BROKER |
|---------------|--|-------------|-----------------------------------|------|------------|------------|----------|------------|------|------------|
| TRADE DATE | CLIENT | | INVESTMENT | B/S | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE | COMMISSION |
| 12/03/2018 00 | 0062259277 MORRIS | , ELIZABETH | MFT SMALLCAP WORLD FUND-A | В | 0.00 | 1.94 | 0.00 | 1.94 | 70.0 | 1.36 |
| 12/03/2018 00 | 0062259277 MORRIS | , ELIZABETH | MFT THE BOND FUND OF AMERICA-A | В | 0.00 | 5.84 | 0.00 | 5.84 | 70.0 | 4.09 |
| 12/03/2018 00 | 0062259277 MORRIS | , ELIZABETH | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 5.42 | 0.00 | 5.42 | 70.0 | 3.79 |
| 12/03/2018 00 | 0062259277 MORRIS | , ELIZABETH | MFT THE INCOME FUND OF AMERICA-A | В | 0.00 | 2.56 | 0.00 | 2.56 | 70.0 | 1.79 |
| 12/03/2018 00 | 0062259277 MORRIS | , ELIZABETH | MFT THE INVESTMENT COMPANY OF | В | 0.00 | 3.12 | 0.00 | 3.12 | 70.0 | 2.18 |
| 12/03/2018 00 | 0062259277 MORRIS | , ELIZABETH | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 0.72 | 0.00 | 0.72 | 70.0 | 0.50 |
| 12/03/2018 00 | 0066799668 MABLE | O OSEMWEGIE | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 1.06 | 0.00 | 1.06 | 70.0 | 0.74 |
| 12/03/2018 00 | 0066868477 OSEMWE | GIE, MABLE | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 4.73 | 0.00 | 4.73 | 70.0 | 3.31 |
| 12/03/2018 00 | 0067027720 TONEY | A TURNER | MFT THE BOND FUND OF AMERICA-A | В | 0.00 | 0.68 | 0.00 | 0.68 | 70.0 | 0.48 |
| 12/03/2018 00 | 0067027720 TONEY | A TURNER | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 1.67 | 0.00 | 1.67 | 70.0 | 1.17 |
| 12/03/2018 00 | 0067261606 BALDWI | N, JOHN | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 2.08 | 0.00 | 2.08 | 70.0 | 1.46 |
| 12/03/2018 00 | 0067330974 SHAW, 3 | AUDREY | MFT THE INCOME FUND OF AMERICA-A | В | 0.00 | 0.89 | 0.00 | 0.89 | 70.0 | 0.62 |
| 12/03/2018 00 | 0067519074 WILLIA | MS, PHILIP | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 3.47 | 0.00 | 3.47 | 70.0 | 2.43 |
| 12/03/2018 00 | 0067519076 WILLIA | MS, TRACY | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 21.50 | 0.00 | 21.50 | 70.0 | 15.05 |
| 12/03/2018 00 | 0068163027 DALY / | AUTH PER, | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 1.24 | 0.00 | 1.24 | 70.0 | 0.87 |
| 12/03/2018 00 | 0068396974 TURNER | /AUTH PER, | MFT CAPITAL WORLD GROWTH AND INCO | ME B | 0.00 | 2.14 | 0.00 | 2.14 | 70.0 | 1.50 |
| 12/03/2018 00 | 0068396974 TURNER | /AUTH PER, | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 22.39 | 0.00 | 22.39 | 70.0 | 15.67 |
| 12/03/2018 00 | 0068396974 TURNER | /AUTH PER, | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 2.65 | 0.00 | 2.65 | 70.0 | 1.86 |
| 12/03/2018 00 | 0068637021 MCQUID | DY, LINDA | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 2.89 | 0.00 | 2.89 | 70.0 | 2.02 |
| 12/03/2018 00 | 0068637021 MCQUID | DY, LINDA | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 0.02 | 0.00 | 0.02 | 70.0 | 0.01 |
| 12/03/2018 00 | 0068637022 MCQUID | DY, LESLIE | MFT FUNDAMENTAL INVESTORS-A | В | 0.00 | 0.67 | 0.00 | 0.67 | 70.0 | 0.47 |
| | ~ 0068637022 MCQUID | | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 3.84 | 0.00 | 3.84 | 70.0 | 2.69 |
| | ~ 0068637022 MCQUID | | MFT THE INVESTMENT COMPANY OF | В | 0.00 | 0.97 | 0.00 | 0.97 | 70.0 | 0.68 |
| | 0068903331 TURNER | | MFT AMERICAN BALANCED FUND-A | В | 0.00 | 1.00 | 0.00 | 1.00 | 70.0 | 0.70 |
| | 0068903331 TURNER | | MFT AMERICAN HIGH-INCOME TRUST-A | В | 0.00 | 1.45 | 0.00 | 1.45 | 70.0 | 1.02 |
| | 0068903331 TURNER | | MFT CAPITAL WORLD GROWTH AND INCO | | 0.00 | 0.98 | 0.00 | 0.98 | 70.0 | 0.69 |
| | 0068903331 TURNER | | MFT FUNDAMENTAL INVESTORS-A | В | 0.00 | 1.70 | 0.00 | 1.70 | 70.0 | 1.19 |
| | 0068903331 TURNER | | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 14.42 | 0.00 | 14.42 | 70.0 | 10.09 |
| | 0068903331 TURNER | | MFT THE INCOME FUND OF AMERICA-A | В | 0.00 | 1.39 | 0.00 | 1.39 | 70.0 | 0.97 |
| | 0068903331 TURNER | | MFT THE INVESTMENT COMPANY OF | В | 0.00 | 5.81 | 0.00 | 5.81 | 70.0 | 4.07 |
| | 0068965517 LAWSON | | MFT AMERICAN HIGH-INCOME TRUST-A | В | 0.00 | 0.72 | 0.00 | 0.72 | 70.0 | 0.50 |
| | 0068965517 LAWSON | | MFT NEW PERSPECTIVE FUND-A | В | 0.00 | 1.75 | 0.00 | 1.75 | 70.0 | 1.23 |
| | 0068965517 LAWSON | | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 1.65 | 0.00 | 1.65 | 70.0 | 1.16 |
| | 0068965517 LAWSON | • | MFT THE INCOME FUND OF AMERICA-A | В | 0.00 | 1.61 | 0.00 | 1.61 | 70.0 | 1.13 |
| | 0068965517 LAWSON | • | MFT THE INVESTMENT COMPANY OF | В | 0.00 | 2.13 | 0.00 | | 70.0 | 1.49 |
| | 0068965521 LAWSON | | MFT AMERICAN HIGH-INCOME TRUST-A | В | 0.00 | 0.72 | 0.00 | | 70.0 | 0.50 |
| | 0008905521 LAWSON 0068965521 LAWSON | | MFT NEW PERSPECTIVE FUND-A | В | 0.00 | 1.61 | 0.00 | | 70.0 | 1.13 |
| | 0068965521 LAWSON | • | MFT THE GROWTH FUND OF AMERICA-A | В | | 1.71 | 0.00 | | | 1.20 |
| | 0068965521 LAWSON | | MFT THE INCOME FUND OF AMERICA-A | | 0.00 | | | | 70.0 | |
| | | | | В | 0.00 | 1.71 | 0.00 | | 70.0 | 1.20 |
| | 0068965521 LAWSON | | MET THE INVESTMENT COMPANY OF | В | 0.00 | 1.25 | 0.00 | | 70.0 | 0.88 |
| | 0073284361 AMMETT | | MET THE COOKER FUND OF AMERICA A | В | 0.00 | 2.41 | 0.00 | | 70.0 | 1.69 |
| | 0073284361 AMMETT | | MET THE GROWTH FUND OF AMERICA-A | В | 0.00 | 20.75 | 0.00 | 20.75 | | 14.53 |
| | 0073305010 LAWSON | | MFT NEW PERSPECTIVE FUND-A | В | 0.00 | 0.45 | 0.00 | | 70.0 | 0.32 |
| 12/03/2018 00 | 0073401998 CRISWE | LL, SUSAN | MFT CAPITAL WORLD GROWTH AND INCO | мь В | 0.00 | 9.95 | 0.00 | 9.95 | 70.0 | 6.97 |

| | | | | | INVESTMENT | GROSS | CLEARING | NET | | BROKER |
|---------------|------------|-------------------|------------------------------------|-----|------------|------------|----------|------------|------|------------|
| TRADE DATE | CLIENT | | INVESTMENT | B/S | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE | COMMISSION |
| 12/03/2018 00 | 0073401998 | CRISWELL, SUSAN | MFT EUROPACIFIC GROWTH FUND-A | В | 0.00 | 3.12 | 0.00 | 3.12 | 70.0 | 2.18 |
| 12/03/2018 00 | 0073401998 | CRISWELL, SUSAN | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 4.74 | 0.00 | 4.74 | 70.0 | 3.32 |
| 12/03/2018 00 | 0073401998 | CRISWELL, SUSAN | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 3.94 | 0.00 | 3.94 | 70.0 | 2.76 |
| 12/03/2018 00 | 0073946485 | HAMILTON, ARLANDA | MFT AMERICAN BALANCED FUND-A | В | 0.00 | 0.24 | 0.00 | 0.24 | 70.0 | 0.17 |
| 12/03/2018 00 | 0073946485 | HAMILTON, ARLANDA | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 0.84 | 0.00 | 0.84 | 70.0 | 0.59 |
| 12/03/2018 00 | 0073946485 | HAMILTON, ARLANDA | MFT THE INVESTMENT COMPANY OF | В | 0.00 | 0.72 | 0.00 | 0.72 | 70.0 | 0.50 |
| 12/03/2018 00 | 0074185860 | JOHNSON, JESSICA | MFT AMERICAN BALANCED FUND-A | В | 0.00 | 9.14 | 0.00 | 9.14 | 70.0 | 6.40 |
| 12/03/2018 00 | 0074185860 | JOHNSON, JESSICA | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 11.15 | 0.00 | 11.15 | 70.0 | 7.81 |
| 12/03/2018 00 | 0074205491 | WALKER, SIDNEY | MFT CAPITAL INCOME BUILDER-A | В | 0.00 | 0.01 | 0.00 | 0.01 | 70.0 | 0.01 |
| 12/03/2018 00 | 0074205491 | WALKER, SIDNEY | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 1.19 | 0.00 | 1.19 | 70.0 | 0.83 |
| 12/03/2018 00 | 0074205491 | WALKER, SIDNEY | MFT THE INVESTMENT COMPANY OF | В | 0.00 | 1.08 | 0.00 | 1.08 | 70.0 | 0.76 |
| 12/03/2018 00 | 0074205491 | WALKER, SIDNEY | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 0.01 | 0.00 | 0.01 | 70.0 | 0.01 |
| 12/03/2018 00 | 0074205706 | MOORE, JACQUELINE | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 0.22 | 0.00 | 0.22 | 70.0 | 0.15 |
| 12/03/2018 00 | 0074205706 | MOORE, JACQUELINE | MFT THE INVESTMENT COMPANY OF | В | 0.00 | 0.10 | 0.00 | 0.10 | 70.0 | 0.07 |
| 12/03/2018 00 | 0074511381 | COLE, KIMBERLY | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 8.62 | 0.00 | 8.62 | 70.0 | 6.03 |
| 12/03/2018 00 | 0074511381 | COLE, KIMBERLY | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 7.21 | 0.00 | 7.21 | 70.0 | 5.05 |
| 12/03/2018 00 | 0074518547 | BUCHANAN, ERNEST | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 0.18 | 0.00 | 0.18 | 70.0 | 0.13 |
| 12/03/2018 00 | 0074726357 | VERA, LUIS | MFT CAPITAL WORLD GROWTH AND INCOM | ЕВ | 0.00 | 1.87 | 0.00 | 1.87 | 70.0 | 1.31 |
| 12/03/2018 00 | 0074726357 | VERA, LUIS | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 2.44 | 0.00 | 2.44 | 70.0 | 1.71 |
| 12/03/2018 00 | 0074726357 | VERA, LUIS | MFT THE INVESTMENT COMPANY OF | В | 0.00 | 1.92 | 0.00 | 1.92 | 70.0 | 1.34 |
| 12/03/2018 00 | 0074759267 | VERA, MIKIA | MFT EUROPACIFIC GROWTH FUND-A | В | 0.00 | 3.18 | 0.00 | 3.18 | 70.0 | 2.23 |
| 12/03/2018 00 | 0074759267 | VERA, MIKIA | MFT FUNDAMENTAL INVESTORS-A | В | 0.00 | 6.16 | 0.00 | 6.16 | 70.0 | 4.31 |
| 12/03/2018 00 | | | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 6.93 | 0.00 | 6.93 | 70.0 | 4.85 |
| | | MALIK L JACKSON | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 1.86 | 0.00 | 1.86 | 70.0 | 1.30 |
| | | JACKSON, YOLANDA | MFT EUROPACIFIC GROWTH FUND-A | В | 0.00 | 0.21 | 0.00 | 0.21 | 70.0 | 0.15 |
| | | JACKSON, YOLANDA | MFT AMERICAN BALANCED FUND-A | В | 0.00 | 16.52 | 0.00 | 16.52 | 70.0 | 11.56 |
| | | JACKSON, YOLANDA | MFT EUROPACIFIC GROWTH FUND-A | В | 0.00 | 14.92 | 0.00 | 14.92 | 70.0 | 10.44 |
| | | JACKSON, YOLANDA | MFT NEW PERSPECTIVE FUND-A | В | 0.00 | 20.65 | 0.00 | 20.65 | 70.0 | 14.46 |
| | | | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 18.63 | 0.00 | 18.63 | 70.0 | 13.04 |
| | | JONES, GAYLA | MFT EUROPACIFIC GROWTH FUND-A | В | 0.00 | 0.81 | 0.00 | 0.81 | 70.0 | 0.57 |
| | | JONES, GAYLA | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 1.24 | 0.00 | 1.24 | 70.0 | 0.87 |
| | | | MFT EUROPACIFIC GROWTH FUND-A | В | 0.00 | 0.99 | 0.00 | 0.99 | 70.0 | 0.69 |
| | | | MFT NEW WORLD FUND-A | В | 0.00 | 1.13 | 0.00 | 1.13 | 70.0 | 0.79 |
| | | | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 1.55 | 0.00 | 1.55 | 70.0 | 1.09 |
| | | , | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 1.30 | 0.00 | 1.30 | 70.0 | 0.91 |
| | | | MFT NEW WORLD FUND-A | В | 0.00 | 4.06 | 0.00 | | 70.0 | 2.84 |
| | | | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 7.20 | 0.00 | | 70.0 | 5.04 |
| | | OTIS, TIMOTHY | MFT EUROPACIFIC GROWTH FUND-A | В | 0.00 | 0.13 | 0.00 | | 70.0 | 0.09 |
| | | OTIS, TIMOTHY | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 0.02 | 0.00 | | 70.0 | 0.01 |
| 12/03/2018 00 | | | MFT CAPITAL WORLD GROWTH AND INCOM | | 0.00 | 5.47 | 0.00 | | 70.0 | 3.83 |
| 12/03/2018 00 | | | MFT NEW PERSPECTIVE FUND-A | В | 0.00 | 6.51 | 0.00 | | 70.0 | 4.56 |
| 12/03/2018 00 | | | MFT NEW WORLD FUND-A | В | 0.00 | 4.45 | 0.00 | | 70.0 | 3.12 |
| | | | | | 0.00 | | 0.00 | | | |
| 12/03/2018 00 | | | MFT THE GROWTH FUND OF AMERICA-A | В | | 7.60 | | | 70.0 | 5.32 |
| 12/03/2018 00 | 00/5823238 | GIFI, DANNY | MFT THE INVESTMENT COMPANY OF | В | 0.00 | 0.05 | 0.00 | 0.05 | 70.0 | 0.04 |

| | | | | | INVESTMENT | GROSS | CLEARING | NET | | BROKER |
|---------------|------------|-------------------|-------------------------------------|-----|------------|------------|----------|------------|------|------------|
| TRADE DATE | CLIENT | | INVESTMENT | B/S | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE | COMMISSION |
| 12/03/2018 00 | 0075947998 | ROUSE, MIRIAM | MFT FUNDAMENTAL INVESTORS-A | В | 0.00 | 0.35 | 0.00 | 0.35 | 70.0 | 0.25 |
| 12/03/2018 00 | 0075947998 | ROUSE, MIRIAM | MFT NEW WORLD FUND-A | В | 0.00 | 0.25 | 0.00 | 0.25 | 70.0 | 0.18 |
| 12/03/2018 00 | 0081140284 | LEACH, EVA | MFT FUNDAMENTAL INVESTORS-A | В | 0.00 | 1.52 | 0.00 | 1.52 | 70.0 | 1.06 |
| 12/03/2018 00 | 0081140284 | LEACH, EVA | MFT NEW WORLD FUND-A | В | 0.00 | 0.29 | 0.00 | 0.29 | 70.0 | 0.20 |
| 12/03/2018 00 | 0082091034 | CADEN I GRAHAM | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 7.78 | 0.00 | 7.78 | 70.0 | 5.45 |
| 12/03/2018 00 | 0082091192 | WEAVER, MARSHALL | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 0.62 | 0.00 | 0.62 | 70.0 | 0.43 |
| 12/03/2018 00 | 0082092408 | MARSHALL WEAVER | MFT WASHINGTON MUTUAL INVESTORS | В | 0.00 | 0.20 | 0.00 | 0.20 | 70.0 | 0.14 |
| 12/03/2018 00 | 0082155423 | SCOTT, TWANDA | MFT CAPITAL WORLD GROWTH AND INCOME | В | 0.00 | 1.42 | 0.00 | 1.42 | 70.0 | 0.99 |
| 12/03/2018 00 | 0082155423 | SCOTT, TWANDA | MFT EUROPACIFIC GROWTH FUND-A | В | 0.00 | 1.10 | 0.00 | 1.10 | 70.0 | 0.77 |
| 12/03/2018 00 | 0082530761 | SHAW, JOSHUA | MFT NEW WORLD FUND-A | В | 0.00 | 0.83 | 0.00 | 0.83 | 70.0 | 0.58 |
| 12/03/2018 00 | 0082679210 | TURNER, BERNARD | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 0.35 | 0.00 | 0.35 | 70.0 | 0.25 |
| 12/03/2018 00 | 0082679217 | TURNER/AUTH PER, | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 0.50 | 0.00 | 0.50 | 70.0 | 0.35 |
| 12/03/2018 00 | 0082679227 | TURNER, ADRIENNE | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 0.38 | 0.00 | 0.38 | 70.0 | 0.27 |
| 12/03/2018 00 | 0082879845 | MORRIS, HENRY | MFT AMERICAN HIGH-INCOME MUNI BOND | В | 0.00 | 5.62 | 0.00 | 5.62 | 70.0 | 3.93 |
| 12/03/2018 00 | 0082879845 | MORRIS, HENRY | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 19.46 | 0.00 | 19.46 | 70.0 | 13.62 |
| 12/03/2018 00 | 0082879845 | MORRIS, HENRY | MFT THE INCOME FUND OF AMERICA-A | В | 0.00 | 12.54 | 0.00 | 12.54 | 70.0 | 8.78 |
| 12/03/2018 00 | 0082879871 | MORRIS, SANDRA | MFT AMERICAN HIGH-INCOME MUNI BOND | В | 0.00 | 0.04 | 0.00 | 0.04 | 70.0 | 0.03 |
| 12/03/2018 00 | 0082879871 | MORRIS, SANDRA | MFT FUNDAMENTAL INVESTORS-A | В | 0.00 | 0.03 | 0.00 | 0.03 | 70.0 | 0.02 |
| 12/03/2018 00 | 0082879871 | MORRIS, SANDRA | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 0.03 | 0.00 | 0.03 | 70.0 | 0.02 |
| | | MORRIS, SANDRA | MFT THE INCOME FUND OF AMERICA-A | В | 0.00 | 0.03 | 0.00 | 0.03 | 70.0 | 0.02 |
| | | HENRY W MORRIS | MFT AMERICAN HIGH-INCOME MUNI BOND | В | 0.00 | 1.00 | 0.00 | 1.00 | 70.0 | 0.70 |
| 12/03/2018 00 | 0083080297 | HENRY W MORRIS | MFT FUNDAMENTAL INVESTORS-A | В | 0.00 | 4.92 | 0.00 | 4.92 | 70.0 | 3.44 |
| | | HENRY W MORRIS | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 6.84 | 0.00 | 6.84 | 70.0 | 4.79 |
| | | | MFT NEW WORLD FUND-A | В | 0.00 | 3.73 | 0.00 | 3.73 | 70.0 | 2.61 |
| | | | MFT CAPITAL INCOME BUILDER-A | В | 0.00 | 1.14 | 0.00 | 1.14 | 70.0 | 0.80 |
| 12/03/2018 00 | 0083341233 | ANDERSON, MATTHEW | MFT CAPITAL WORLD GROWTH AND INCOME | : B | 0.00 | 1.38 | 0.00 | 1.38 | 70.0 | 0.97 |
| | | | MFT NEW WORLD FUND-A | В | 0.00 | 1.21 | 0.00 | 1.21 | 70.0 | 0.85 |
| | | | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 8.33 | 0.00 | 8.33 | 70.0 | 5.83 |
| | | | MFT AMERICAN HIGH-INCOME TRUST-A | В | 0.00 | 0.95 | 0.00 | 0.95 | 70.0 | 0.67 |
| | | DRENNON, MELVIN | MFT FUNDAMENTAL INVESTORS-A | В | 0.00 | 0.91 | 0.00 | 0.91 | 70.0 | 0.64 |
| | | DRENNON, MELVIN | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 3.18 | 0.00 | 3.18 | 70.0 | 2.23 |
| | | DRENNON, MELVIN | MFT THE INVESTMENT COMPANY OF | В | 0.00 | 1.87 | 0.00 | 1.87 | 70.0 | 1.31 |
| | | MIGUEL S VERA | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 1.46 | 0.00 | 1.46 | 70.0 | 1.02 |
| 12/03/2018 00 | | | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 1.46 | 0.00 | 1.46 | 70.0 | 1.02 |
| | | JOHNSON, SKYE | MFT AMERICAN MUTUAL FUND-529A | В | 0.00 | 4.78 | 0.00 | 4.78 | 70.0 | 3.35 |
| | | | MFT THE GROWTH FUND OF AMERICA-5297 | | 0.00 | 5.45 | 0.00 | 5.45 | | 3.82 |
| | | | MFT FUNDAMENTAL INVESTORS-A | В | 0.00 | 1.21 | 0.00 | | 70.0 | 0.85 |
| | | | MFT THE BOND FUND OF AMERICA-A | В | 0.00 | 0.18 | 0.00 | | 70.0 | 0.13 |
| | | | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 1.20 | 0.00 | | 70.0 | 0.84 |
| | | | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 4.01 | 0.00 | | 70.0 | 2.81 |
| | | | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 4.44 | 0.00 | | 70.0 | 3.11 |
| | | GRAHAM, CALVIN | MFT THE GROWTH FUND OF AMERICA-A | В | 0.00 | 0.21 | 0.00 | | 70.0 | 0.15 |
| | | WARNER, ANITA | | В | | | | | | |
| | | | MFT AMERICAN BALANCED FUND-A | | 0.00 | 6.65 | 0.00 | | 70.0 | 4.66 |
| 12/03/2018 00 | 2000/00003 | WARNER, ANITA | MFT FUNDAMENTAL INVESTORS-A | В | 0.00 | 8.06 | 0.00 | 8.06 | 70.0 | 5.64 |

| | | | | | | | INVESTMENT | GROSS | CLEARING | NET | | BROKER |
|---------------|-----------|-----------|-----------|---------|-------------------------------|-----|------------|------------|----------|------------|------|------------|
| TRADE DATE | CLIENT | | | INVE | STMENT | B/S | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE | COMMISSION |
| 12/03/2018 00 | 086766603 | WARNER, A | ANITA | MFT THE | BOND FUND OF AMERICA-A | В | 0.00 | 3.50 | 0.00 | 3.50 | 70.0 | 2.45 |
| 12/03/2018 00 | 086766603 | WARNER, A | ANITA | MFT THE | GROWTH FUND OF AMERICA-A | В | 0.00 | 8.58 | 0.00 | 8.58 | 70.0 | 6.01 |
| 12/03/2018 00 | 086766603 | WARNER, A | ANITA | MFT THE | INCOME FUND OF AMERICA-A | В | 0.00 | 6.18 | 0.00 | 6.18 | 70.0 | 4.33 |
| 12/03/2018 00 | 086795721 | HERDMAN, | JONATHAN | MFT CAP | ITAL WORLD GROWTH AND INCOME | В | 0.00 | 2.91 | 0.00 | 2.91 | 70.0 | 2.04 |
| 12/03/2018 00 | 086795721 | HERDMAN, | JONATHAN | MFT THE | GROWTH FUND OF AMERICA-A | В | 0.00 | 3.54 | 0.00 | 3.54 | 70.0 | 2.48 |
| 12/03/2018 00 | 086795739 | HERDMAN, | JONATHAN | MFT THE | GROWTH FUND OF AMERICA-529A | В | 0.00 | 0.76 | 0.00 | 0.76 | 70.0 | 0.53 |
| 12/03/2018 00 | 086795745 | HERDMAN, | JONATHAN | MFT THE | GROWTH FUND OF AMERICA-529A | В | 0.00 | 1.06 | 0.00 | 1.06 | 70.0 | 0.74 |
| 12/03/2018 00 | 086795752 | HERDMAN, | JONATHAN | MFT NEW | WORLD FUND-529A | В | 0.00 | 1.09 | 0.00 | 1.09 | 70.0 | 0.76 |
| 12/03/2018 00 | 086795752 | HERDMAN, | JONATHAN | MFT THE | BOND FUND OF AMERICA-529A | В | 0.00 | 1.04 | 0.00 | 1.04 | 70.0 | 0.73 |
| 12/03/2018 00 | 086795752 | HERDMAN, | JONATHAN | MFT THE | GROWTH FUND OF AMERICA-529A | В | 0.00 | 1.50 | 0.00 | 1.50 | 70.0 | 1.05 |
| 12/03/2018 00 | 086795752 | HERDMAN, | JONATHAN | MFT THE | INVESTMENT COMPANY OF | В | 0.00 | 1.09 | 0.00 | 1.09 | 70.0 | 0.76 |
| 12/03/2018 00 | 087031029 | FLOWERS, | JANICE | MFT FUN | DAMENTAL INVESTORS-A | В | 0.00 | 4.23 | 0.00 | 4.23 | 70.0 | 2.96 |
| 12/03/2018 00 | 087031029 | FLOWERS, | JANICE | MFT THE | BOND FUND OF AMERICA-A | В | 0.00 | 0.39 | 0.00 | 0.39 | 70.0 | 0.27 |
| 12/03/2018 00 | 087031029 | FLOWERS, | JANICE | MFT THE | GROWTH FUND OF AMERICA-A | В | 0.00 | 2.08 | 0.00 | 2.08 | 70.0 | 1.46 |
| 12/03/2018 00 | 087031029 | FLOWERS, | JANICE | MFT THE | INCOME FUND OF AMERICA-A | В | 0.00 | 2.01 | 0.00 | 2.01 | 70.0 | 1.41 |
| 12/03/2018 00 | 087031029 | FLOWERS, | JANICE | MFT THE | INVESTMENT COMPANY OF | В | 0.00 | 2.56 | 0.00 | 2.56 | 70.0 | 1.79 |
| 12/03/2018 00 | 087031501 | HIBBLER, | ALANA | MFT CAP | ITAL WORLD GROWTH AND INCOME | В | 0.00 | 4.30 | 0.00 | 4.30 | 70.0 | 3.01 |
| 12/03/2018 00 | 087031501 | HIBBLER, | ALANA | MFT NEW | WORLD FUND-A | В | 0.00 | 3.97 | 0.00 | 3.97 | 70.0 | 2.78 |
| 12/03/2018 00 | 087031501 | HIBBLER, | ALANA | MFT THE | GROWTH FUND OF AMERICA-A | В | 0.00 | 5.24 | 0.00 | 5.24 | 70.0 | 3.67 |
| 12/03/2018 00 | 087031501 | HIBBLER, | ALANA | MFT THE | INCOME FUND OF AMERICA-A | В | 0.00 | 4.25 | 0.00 | 4.25 | 70.0 | 2.98 |
| 12/03/2018 00 | 087031501 | HIBBLER, | ALANA | MFT THE | INVESTMENT COMPANY OF | В | 0.00 | 4.77 | 0.00 | 4.77 | 70.0 | 3.34 |
| 12/03/2018 00 | 087874361 | KENNEDY, | AJAYA | MFT AME | RICAN HIGH-INCOME TRUST-529A | В | 0.00 | 10.99 | 0.00 | 10.99 | 70.0 | 7.69 |
| 12/03/2018 00 | 087874361 | KENNEDY, | AJAYA | MFT EUR | OPACIFIC GROWTH FUND-529A | В | 0.00 | 5.24 | 0.00 | 5.24 | 70.0 | 3.67 |
| 12/03/2018 00 | 087874361 | KENNEDY, | AJAYA | MFT THE | GROWTH FUND OF AMERICA-529A | В | 0.00 | 6.94 | 0.00 | 6.94 | 70.0 | 4.86 |
| 12/03/2018 00 | 087874361 | KENNEDY, | AJAYA | MFT THE | INVESTMENT COMPANY OF | В | 0.00 | 8.60 | 0.00 | 8.60 | 70.0 | 6.02 |
| 12/03/2018 00 | 088397761 | FLOWERS, | JANICE | MFT AMO | AP FUND-A | В | 0.00 | 1.46 | 0.00 | 1.46 | 70.0 | 1.02 |
| 12/03/2018 00 | 088397761 | FLOWERS, | JANICE | MFT AME | RICAN BALANCED FUND-A | В | 0.00 | 1.31 | 0.00 | 1.31 | 70.0 | 0.92 |
| 12/03/2018 00 | 088397761 | FLOWERS, | JANICE | MFT CAP | TITAL INCOME BUILDER-A | В | 0.00 | 1.13 | 0.00 | 1.13 | 70.0 | 0.79 |
| 12/03/2018 00 | 088397761 | FLOWERS, | JANICE | MFT CAP | TITAL WORLD GROWTH AND INCOME | В | 0.00 | 1.25 | 0.00 | 1.25 | 70.0 | 0.88 |
| 12/03/2018 00 | 088711954 | GRAHAM, C | CALVIN | MFT THE | GROWTH FUND OF AMERICA-529A | В | 0.00 | 1.69 | 0.00 | 1.69 | 70.0 | 1.18 |
| 12/03/2018 00 | 088808232 | HAMILTON, | , ARLANDA | MFT THE | GROWTH FUND OF AMERICA-529A | В | 0.00 | 0.62 | 0.00 | 0.62 | 70.0 | 0.43 |
| 12/03/2018 00 | 088808232 | HAMILTON, | , ARLANDA | MFT THE | INVESTMENT COMPANY OF | В | 0.00 | 0.57 | 0.00 | 0.57 | 70.0 | 0.40 |
| 12/03/2018 00 | 088879392 | HAMILTON, | , | MFT THE | GROWTH FUND OF AMERICA-A | В | 0.00 | 0.19 | 0.00 | 0.19 | 70.0 | 0.13 |
| 12/03/2018 00 | 088936710 | FLOWERS, | ERRON | MFT AME | RICAN BALANCED FUND-A | В | 0.00 | 1.89 | 0.00 | 1.89 | 70.0 | 1.32 |
| 12/03/2018 00 | | | | | PERSPECTIVE FUND-A | В | 0.00 | 1.98 | 0.00 | 1.98 | 70.0 | 1.39 |
| 12/03/2018 00 | | | | | GROWTH FUND OF AMERICA-A | В | 0.00 | 2.12 | 0.00 | 2.12 | 70.0 | 1.48 |
| 12/03/2018 00 | | | | | INVESTMENT COMPANY OF | В | 0.00 | 1.96 | 0.00 | | 70.0 | 1.37 |
| 12/07/2018 00 | 498153972 | CRATE, EF | | | ELITY ADVISOR (FOCUS) HEALTH | В | 0.00 | 0.76 | 0.00 | | 70.0 | 0.53 |
| | | | | | ELITY ADV UTILITIES CL A | В | 0.00 | 1.68 | 0.00 | | 70.0 | 1.18 |
| | | | | | ELITY ADV TECHNOLOGY CL A | В | 0.00 | 1.76 | 0.00 | | 70.0 | 1.23 |
| | | | | | ELITY ADVISOR FUNDS | В | 0.00 | 1.65 | 0.00 | | 70.0 | 1.16 |
| | | | | | ELITY ADV MID CAP VALUE CL A | | 0.00 | 0.66 | 0.00 | | 70.0 | 0.46 |
| | | | | | ELITY ADV JAPAN CL A | В | 0.00 | 1.04 | 0.00 | | 70.0 | 0.73 |
| | | | | | ELITY ADV STOCK SEL ALL CAP | | 0.00 | 1.58 | 0.00 | | 70.0 | 1.11 |
| , 0., 2010 00 | | | | | | _ | 2.00 | 1.50 | 0.00 | 1.50 | | |

| TAMES CLIENT CLIENT CLIENT CLIENT SUPERISHING SUPERISH SUPERI | | | | | | | INVESTMENT | GROSS | CLEARING | NET | | BROKER |
|--|---------------|-----------------|----------------|--------------|-------------------------|-----|------------|------------|----------|------------|------|------------|
| 12/07/2018 0.0665194224 MATTHERS, SERIZION MET PETENTITY AND TECHNICATY CL. A 0.00 0.07 0.00 | TRADE DATE | CLIENT | | INVESTMENT | 1 | B/S | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE | COMMISSION |
| 12/07/2018 00659912424 HIBBLER, ADRIAN MET PIEDLITY ADVISCANCING VI | 12/07/2018 00 | 0498153972 CRA | TE, ERNESTINE | MFT FIDELITY | GOVERNMENT MKT DAILY | В | 0.00 | 10.81 | 0.00 | 10.81 | 70.0 | 7.57 |
| 12/07/2018 000564193224 MATTERMS, SHELLON NOT FIDELITY ADV TOSTOR REFORDED AND A STATEMENT, ADVENCE AND A STATEMENT, AD | 12/07/2018 00 | 0655762854 HIB | BLER, AARIE | MFT FIDELITY | GOVERNMENT MKT DAILY | В | 0.00 | 6.02 | 0.00 | 6.02 | 70.0 | 4.21 |
| 12/07/2018 00056-102244 NATTHENS, BURLEON MET FIRELITY AUXISOR HERGENE ASIA 0.00 0.81 0.00 0.83 70.0 0.68 12/07/2018 00056-20102467 HIBBLER, EDDIT MET FIRELITY AUXISOR HERGENE ASIA 0.00 0.44 0.00 0.44 70.0 0.53 12/07/2018 00056-20102467 HIBBLER, EDDIT MET FIRELITY AUXISOR HERGENE ASIA 0.00 0.04 0.00 0.04 70.0 0.03 12/07/2018 00700430697 HIBBLER UDSA-TN, MET FIRELITY AUXISOR HERGENE ASIA 0.00 0.01 0.00 0.01 70.0 0.01 12/07/2018 00700430697 HIBBLER UDSA-TN, MET FIRELITY AUXISOR HERGENE ASIA 0.00 0.01 0.00 0.01 70.0 0.01 12/07/2018 00700430697 HIBBLER UDSA-TN, MET FIRELITY AUXISOR HERGENE ASIA 0.00 0.05 0.00 0.01 70.0 0.01 12/07/2018 00700430697 HIBBLER UDSA-TN, MET FIRELITY AUXISOR HERGENE ASIA 0.00 0.05 0.00 | 12/07/2018 00 | 0655914240 HIB | BLER, ADRIANA | MFT FIDELITY | GOVERNMENT MKT DAILY | В | 0.00 | 0.07 | 0.00 | 0.07 | 70.0 | 0.05 |
| 12/07/2018 00556210287 HEBLER, EDDIE MPT FIDELITY ANY TECHNOLOGY CL A B 0.00 0.43 0.00 0.08 70.0 0.28 12/07/2018 00556210287 HEBLER, EDDIE MPT FIDELITY ANY TECHNOLOGY CL A B 0.00 0.44 0.00 0.44 70.0 0.31 12/07/2018 00556210287 HEBLER, EDDIE MPT FIDELITY ANY JAVAN CL A B 0.00 0.44 0.00 0.44 70.0 0.31 12/07/2018 00704539587 HEBLER CYMAN-IN, MPT FIDELITY ANY JAVAN CL A B 0.00 0.65 0.00 0.05 70.0 0.01 12/07/2018 00704539587 MATTHENS, MPT FIDELITY ANY JAVAN CL A B 0.00 0.65 0.00 0.65 70.0 0.48 0.00 0.76 0.00 | 12/07/2018 00 | 0656193224 MAT | THEWS, SHELDON | MFT FIDELITY | ADV TECHNOLOGY CL A | В | 0.00 | 1.05 | 0.00 | 1.05 | 70.0 | 0.74 |
| 12/07/2018 00655210267 NIFBELER EDOIE NFT FIDELITY ADVISOR EMERGING ASIA 1 | 12/07/2018 00 | 0656193224 MAT | THEWS, SHELDON | MFT FIDELITY | ADVISOR EMERGING ASIA | В | 0.00 | 1.16 | 0.00 | 1.16 | 70.0 | 0.81 |
| 12/07/2018 00700450897 RIBELER IDDAE MET PIDELLITY ADV JAPAN CL A B 0.00 0.04 0.00 0.04 70.0 0.03 12/07/2018 00700450897 RIBELER UDBAE MET PIDELLITY ADV JAPAN CL A B 0.00 0.65 0.00 0.65 70.0 0.05 12/07/2018 0070045308 MATTHEMS, MET PIDELLITY ADV INTILITIES CL A B 0.00 0.65 0.00 0.65 70.0 0.65 12/07/2018 0070045308 MATTHEMS, MET PIDELLITY ADV INTILITIES CL A B 0.00 0.65 0.00 0.65 70.0 0.76 12/07/2018 0070045308 MATTHEMS, MET PIDELLITY ADV INTILITIES CL A B 0.00 1.78 0.00 1.78 70.0 0.78 12/07/2018 00702605808 CRATE, CHRISTINS MET PIDELLITY ADV INTILITIES CL A B 0.00 0.76 0.00 0.70 70.0 0.79 12/07/2018 00702605808 CRATE, CHRISTINS MET PIDELLITY ADV INTILITIES CL A B 0.00 0.70 0.00 0.70 70.0 0.49 12/07/2018 00702605808 CRATE, CHRISTINS MET PIDELLITY ADVISOR INTERNATION B 0.00 0.70 0.00 0.70 70.0 0.49 12/07/2018 00702605808 CRATE, CHRISTINS MET PIDELLITY ADVISOR INTERNATION B 0.00 0.68 0.00 0.83 0.00 0.83 70.0 0.88 12/07/2018 00702605808 CRATE, CHRISTINS MET PIDELLITY ADV NOTAL BOND CL A B 0.00 0.78 70.0 0.88 12/07/2018 00702605808 CRATE, CHRISTINS MET PIDELLITY ADV NOTAL BOND CL A B 0.00 0.78 70.0 0.78 | 12/07/2018 00 | 0656210267 HIB | BLER, EDDIE | MFT FIDELITY | ADV TECHNOLOGY CL A | В | 0.00 | 0.83 | 0.00 | 0.83 | 70.0 | 0.58 |
| 12/07/2018 00700430697 HIBBUER UTWA-TW, MPT FIDELITY AND JAPAN CLA B 0.00 0.01 0.00 0.01 70.0 0.01 12/07/2018 00700430697 HIBBUER UTWA-TW, MPT FIDELITY AND JAPAN CLA B 0.00 0.05 0.00 0.05 70.0 0.04 12/07/2018 00700455306 MATTHEWS, MPT FIDELITY AND UTHITHITS CLA B 0.00 1.08 0.00 1.08 70.0 0.55 70.0 0.66 12/07/2018 00702065080 CRATE, CIRISTINE MPT FIDELITY AND UTHITHITS CLA B 0.00 1.08 0.00 1.08 0.00 1.08 70.0 1.08 12/07/2018 00702065080 CRATE, CIRISTINE MPT FIDELITY AND UTHITHITS CLA B 0.00 0.00 0.00 0.00 0.00 70.0 0.00 1.08 70.0 1.09 12/07/2018 00702065080 CRATE, CIRISTINE MPT FIDELITY AND UTHITHITES CLA B 0.00 0.00 0.00 0.00 0.00 70.0 0.00 1.09 12/07/2018 00702065080 CRATE, CIRISTINE MPT FIDELITY AND UTHITHITES CLA B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 12/07/2018 00 | 0656210267 HIB | BLER, EDDIE | MFT FIDELITY | ADVISOR EMERGING ASIA | В | 0.00 | 1.76 | 0.00 | 1.76 | 70.0 | 1.23 |
| 12/07/2018 00700455306 MATTHERS. MPT FIDELITY ADV JASAN CL A B 0.00 0.01 0.00 0.05 70.0 0.01 | 12/07/2018 00 | 0656210267 HIB | BLER, EDDIE | MFT FIDELITY | ADV JAPAN CL A | В | 0.00 | 0.44 | 0.00 | 0.44 | 70.0 | 0.31 |
| 12/07/2018 00700455306 MATTHERS; MFT FIDELITY ADV UTILITIES CL A B 0.00 0.65 0.00 0.65 70.0 0.76 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 1.78 0.00 1.78 70.0 1.78 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.00 0.00 0.00 0.76 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.00 0.00 0.00 0.70 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.00 0.00 0.00 0.70 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.04 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.08 0.00 0.08 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.08 0.00 0.08 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.08 0.00 0.08 70.0 0.58 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.08 0.00 0.09 70.0 0.55 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.08 0.00 0.09 70.0 0.58 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.09 0.00 0.09 70.0 0.48 12/07/2018 00702655306 CARTE, CHRISTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.09 0.00 0.69 70.0 0.48 12/07/2018 0149898233 CARTE, ERRESTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.09 0.00 0.69 70.0 0.48 12/07/2018 0149898233 CARTE, ERRESTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.09 0.00 0.69 70.0 0.48 12/07/2018 0149898233 CARTE, ERRESTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.09 0.00 0.69 70.0 0.48 12/07/2018 0149898233 CARTE, ERRESTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 0.09 0.00 0.69 70.0 0.54 12/07/2018 0149898233 CA | 12/07/2018 00 | 0700430697 HIB | BLER UTMA-TN, | MFT FIDELITY | ADVISOR EMERGING ASIA | В | 0.00 | 0.04 | 0.00 | 0.04 | 70.0 | 0.03 |
| 12/07/2018 00702665306 CRATE, CHRISTINE MPT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.78 0.00 1.78 0.00 1.78 70.0 1.25 12/07/2018 00702665306 CRATE, CHRISTINE MPT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.00 2.84 0.00 2.84 70.0 1.79 12/07/2018 00702665306 CRATE, CHRISTINE MPT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.70 0.00 0.00 0.70 70.0 0.49 12/07/2018 00702665308 CRATE, CHRISTINE MPT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.70 0.00 0.70 70.0 0.70 70.0 0.49 12/07/2018 00702665308 CRATE, CHRISTINE MPT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.70 0.00 0.70 70.0 0.70 70.0 0.49 12/07/2018 00702665308 CRATE, CHRISTINE MPT FIDELITY ADV TOTAL BOND CL A B 0.00 0.83 0.00 0.83 70.0 0.58 12/07/2018 00702665308 CRATE, CHRISTINE MPT FIDELITY ADV SHALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.69 12/07/2018 00702665308 CRATE, CHRISTINE MPT FIDELITY ADV STALL ESTATE INCOME B 0.00 0.69 0.00 0.69 70.0 0.68 12/07/2018 00702665308 CRATE, CHRISTINE MPT FIDELITY ADV STOCK SEL ALL CAP B 0.00 0.69 0.00 0.69 70.0 0.69 70.0 0.48 12/07/2018 01489883238 CRATE, ERRISTINE MPT FIDELITY ADVISION FIDELITY F | 12/07/2018 00 | 0700430697 HIB | BLER UTMA-TN, | MFT FIDELITY | ADV JAPAN CL A | В | 0.00 | 0.01 | 0.00 | 0.01 | 70.0 | 0.01 |
| 12/07/2018 00702605080 CRATE, CHRISTINE SPT FIDELITY ADV IDENNIOLOGY CL A B 0.00 2.84 0.00 2.84 0.00 2.84 0.00 2.84 0.00 0. | 12/07/2018 00 | 0700455306 MAT | THEWS, | MFT FIDELITY | ADV UTILITIES CL A | В | 0.00 | 0.65 | 0.00 | 0.65 | 70.0 | 0.46 |
| 12/07/2018 00702605080 CRATE, CHRISTINE MT FIDELITY ADVISOR INTERNAT'L B 0.00 0.70 0.00 0.70 70.0 0.49 12/07/2018 00702605080 CRATE, CHRISTINE MT FIDELITY ADVISOR INTERNAT'L B 0.00 0.70 0.00 0.70 70.0 0.49 12/07/2018 00702605080 CRATE, CHRISTINE MT FIDELITY ADVISOR INTERNAT'L B 0.00 0.83 0.00 0.83 70.0 0.85 12/07/2018 00702605080 CRATE, CHRISTINE MT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.83 0.00 0.83 70.0 0.85 12/07/2018 00702605080 CRATE, CHRISTINE MT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.55 12/07/2018 00702605080 CRATE, CHRISTINE MT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.65 70.0 0.48 12/07/2018 00702605080 CRATE, CHRISTINE MT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.60 0.60 0.00 0.69 70.0 0.48 12/07/2018 00702605080 CRATE, CHRISTINE MT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.60 0.60 0.00 0.69 70.0 0.48 12/07/2018 01498989328 CRATE, ERRISTINE MT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.69 70.0 0.86 12/07/2018 01498989328 CRATE, ERRISTINE MT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.83 0.00 0.83 70.0 0.86 12/07/2018 0149898328 CRATE, ERRISTINE MT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.89 0.00 0.69 70.0 0.69 70.0 0.58 12/07/2018 0149898328 CRATE, ERRISTINE MT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.89 0.00 0.69 70.0 0.69 70.0 0.48 12/07/2018 0149893238 CRATE, ERRISTINE MT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.69 0.00 0.69 70.0 | 12/07/2018 00 | 0700455306 MAT | THEWS, | MFT FIDELITY | ADV TECHNOLOGY CL A | В | 0.00 | 1.08 | 0.00 | 1.08 | 70.0 | 0.76 |
| 12/07/2018 00702605080 CRATE, CHRISTINE MFT FIDELITY ADV NSW INTERNAT'L B 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.83 0.00 0.03 0.00 0.83 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 0.03 0.00 0.03 0.00 0.03 0. | 12/07/2018 00 | 0702605080 CRA | TE, CHRISTINE | MFT FIDELITY | ADV UTILITIES CL A | В | 0.00 | 1.78 | 0.00 | 1.78 | 70.0 | 1.25 |
| 12/07/2018 00702605080 CRATE, CHRISTINE MPT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.83 0.00 0.83 70.0 0.58 12/07/2018 00702605080 CRATE, CHRISTINE MPT FIDELITY ADV TOTAL BOND CL A B 0.00 0.83 0.00 0.83 70.0 0.58 12/07/2018 00702605080 CRATE, CHRISTINE MPT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.78 70.0 0.55 12/07/2018 00702605080 CRATE, CHRISTINE MPT FIDELITY ADV SRAL ESTATE INCOME B 0.00 0.69 0.00 0.69 70.0 0.48 12/07/2018 00702605080 CRATE, CHRISTINE MPT FIDELITY ADV SRAL ESTATE INCOME B 0.00 0.69 0.00 0.69 70.0 0.48 12/07/2018 01499893238 CRATE, ERRESTINE MPT FIDELITY ADV SRAL ESTATE INCOME B 0.00 0.69 0.00 0.69 70.0 0.69 70.0 0.86 12/07/2018 01499893238 CRATE, ERRESTINE MPT FIDELITY ADV SRAL ESTATE INCOME B 0.00 1.63 0.00 1.23 70.0 0.86 12/07/2018 01499893238 CRATE, ERRESTINE MPT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.63 0.00 1.23 70.0 0.86 12/07/2018 01499893238 CRATE, ERRESTINE MPT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.83 0.00 1.23 70.0 0.86 12/07/2018 01499893238 CRATE, ERRESTINE MPT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.69 0.00 0.69 70.0 0.83 12/07/2018 01499893238 CRATE, ERRESTINE MPT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.55 12/07/2018 01499893238 CRATE, ERRESTINE MPT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.55 12/07/2018 0300180311 ANTOINE D LANE MPT FA 529 GROWTH OPPORTUNITIES B 0.00 0.69 0.00 0.69 70.0 0.48 12/07/2018 0300180311 ANTOINE D LANE MPT FA 529 GROWTH OPPORTUNITIES B 0.00 0.13 0.00 0.12 70.0 0.08 12/07/2018 04000283977 JONES, DORA MPT HIS GROWTH FUND OF AMERICA-A B 0.00 0.16 0.00 0.16 70.0 0.17 70.0 0.18 12/03/2018 04000283977 JONES, DORA MPT HIS GROWTH FUND OF AMERICA-A B 0.00 0.16 0.00 0.16 70.0 0.17 70.0 0.18 12/03/2018 04000283977 JONES, DORA MPT THE INCORE FUND OF AMERICA-A B 0.00 0.17 70.0 0.19 70.0 0.19 12/03/2018 04000283977 JONES, DORA MPT THE INCORE FUND OF AMERICA-A B 0.00 0.17 70.0 0.19 70.0 0.48 12/03/2018 04000283977 JONES, DORA MPT THE INCORE FUND OF AMERICA-A B 0.00 0.12 70.0 0.19 70.0 0.48 12/03/2018 04000283977 JONES, D | 12/07/2018 00 | 0702605080 CRA | TE, CHRISTINE | MFT FIDELITY | ADV TECHNOLOGY CL A | В | 0.00 | 2.84 | 0.00 | 2.84 | 70.0 | 1.99 |
| 12/07/2018 00702605080 CRATE, CHRISTINE MFT FIDELITY ADV TOTAL BORD CL A B 0.00 0.83 0.00 0.83 70.0 0.58 12/07/2018 00702605080 CRATE, CHRISTINE MFT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.59 12/07/2018 00702605080 CRATE, CHRISTINE MFT FIDELITY ADV SMALL CAP B 0.00 0.69 0.00 0.69 70.0 0.69 10.00 1.20 1.20 1.20 1.20 1.20 1.20 1.2 | 12/07/2018 00 | 0702605080 CRA | TE, CHRISTINE | MFT FIDELITY | ADVISOR INTERNAT'L | В | 0.00 | 0.70 | 0.00 | 0.70 | 70.0 | 0.49 |
| 12/07/2018 00702605080 CRATE, CHRISTINE MFT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.78 0.00 0.78 70.0 0.55 | 12/07/2018 00 | 0702605080 CRA | TE, CHRISTINE | MFT FIDELITY | ADV NEW INSIGHTS-CL A | В | 0.00 | 1.24 | 0.00 | 1.24 | 70.0 | 0.87 |
| 12/07/2018 00702605080 CRATE, CHRISTINE MFT FIDELITY ADV REAL ESTATE INCOME B 0.00 0.69 0.00 0.69 70.0 0.48 12/07/2018 00702605080 CRATE, CHRISTINE MFT FIDELITY ADV STOCK SEL ALL CAP B 0.00 0.69 0.00 0.00 2.02 70.0 1.41 12/07/2018 01489893238 CRATE, RENESTINE MFT FIDELITY ADV STOCK SEL ALL CAP B 0.00 0.69 0.00 0.69 70.0 0.48 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.23 0.00 1.23 70.0 0.86 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.83 0.00 0.83 70.0 0.83 70.0 0.58 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV SMALL CAR GROWTH B 0.00 0.77 70.0 0.54 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV SMALL CAR GROWTH B 0.00 0.77 70.0 0.59 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV SMALL CAR GROWTH B 0.00 0.69 0.00 0.69 70.0 0.69 70.0 0.48 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 SROWTH OFPORTUNITIES B 0.00 0.13 0.00 0.13 70.0 0.09 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 NEW INSIGHTS PORT CL A B 0.00 0.12 70.0 0.08 12/03/2018 04000283977 JONES, DORA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.16 0.00 0.16 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.21 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE SCOWTH FUND OF AMERICA-A B 0.00 0.17 0.00 0.17 70.0 0.18 12/03/2018 040000283977 JONES, DORA MFT THE SCOWTH FUND OF AMERICA-A B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 040000283977 JONES, DORA MFT THE SCOWTH FUND OF AMERICA-A B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 040000283977 JONES, DORA MFT THE SCOWTH FUND OF AMERICA-A B 0.00 0.17 0.00 0.17 70.0 0.18 12/03/2018 040000283977 JONES, DORA MFT THE SCOWTH FUND OF AMERICA-A B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 040000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 040000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 0.12 0.00 0.10 0.00 0.12 70.0 0.06 12/03/2018 040000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 0.12 0.00 0.12 70.0 0.00 | 12/07/2018 00 | 0702605080 CRA | TE, CHRISTINE | MFT FIDELITY | ADV TOTAL BOND CL A | В | 0.00 | 0.83 | 0.00 | 0.83 | 70.0 | 0.58 |
| 12/07/2018 01499893238 CRATE, CHRISTINE MFT FIDELITY ADV STOCK SEL ALL CAP B 0.00 0.69 0.00 0.69 70.0 0.48 12/07/2018 014899893238 CRATE, ENRISTINE MFT FIDELITY ADVISOR INTERNATIL B 0.00 0.69 0.00 0.69 70.0 0.48 12/07/2018 01489893238 CRATE, ENRISTINE MFT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.83 0.00 0.33 70.0 0.85 12/07/2018 01489893238 CRATE, ENRISTINE MFT FIDELITY ADV STOCK SECONDAL BOOK CL A B 0.00 0.83 0.00 0.83 70.0 0.58 12/07/2018 01489893238 CRATE, ENRISTINE MFT FIDELITY ADV STALL CAP GROWTH B 0.00 0.77 0.00 0.77 70.0 0.54 12/07/2018 03900189311 ANTOINE D LAME MFT FA 529 GROWTH OPPORTUNITIES B 0.00 0.13 0.00 0.13 70.0 0.09 12/07/2018 03900189311 ANTOINE D LAME MFT FA 529 GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 70.0 0.08 12/03/2018 04000283977 JONES, DORA MFT FUNDAMENTAL INVESTORS—A B 0.00 0.16 0.00 0.16 0.00 0.17 70.0 0.11 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA—A B 0.00 0.25 0.00 0.25 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA—B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA—B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA—B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA—B 0.00 0.17 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND—A B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST—A B 0.00 0.10 0.00 0.12 70.0 0.12 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST—A B 0.00 0.12 0.00 0.12 70.0 0.12 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST—A B 0.00 0.25 0.00 0.25 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST—A B 0.00 0.23 0.00 0.23 0.00 0.21 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA—529A B 0.00 0.01 0.00 0.12 70.0 0.12 70.0 0.15 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERI | 12/07/2018 00 | 0702605080 CRA | TE, CHRISTINE | MFT FIDELITY | ADV SMALL CAP GROWTH | В | 0.00 | 0.78 | 0.00 | 0.78 | 70.0 | 0.55 |
| 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADVISOR INTERNAT'L B 0.00 0.69 0.00 0.69 70.0 0.48 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.23 0.00 1.23 70.0 0.86 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.83 0.00 0.83 70.0 0.58 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.77 0.00 0.77 70.0 0.54 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.69 70.0 0.69 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV REAL ESTATE INCOME B 0.00 0.69 0.00 0.69 70.0 0.69 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV REAL ESTATE INCOME B 0.00 0.13 0.00 0.13 70.0 0.09 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 GROWTH OPPORTUNITIES B 0.00 0.13 0.00 0.13 70.0 0.09 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 NEW INSIGHTS FORT CL B 0.00 0.18 0.00 0.18 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.16 0.00 0.16 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.69 0.00 0.69 70.0 0.70 0.18 12/03/2018 04000650287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 0.329 0.00 0.25 70.0 0.329 70.0 0.48 12/03/2018 04000650287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.676 12/03/2018 04000650287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000650287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000650287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 040000650287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0 | 12/07/2018 00 | 0702605080 CRA | TE, CHRISTINE | MFT FIDELITY | ADV REAL ESTATE INCOME | В | 0.00 | 0.69 | 0.00 | 0.69 | 70.0 | 0.48 |
| 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.83 0.00 0.83 70.0 0.86 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV TOTAL BOND CL A B 0.00 0.63 0.00 0.83 70.0 0.58 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.67 70.0 0.54 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV SMALL ESTATE INCOME B 0.00 0.69 0.00 0.69 70.0 0.69 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 GROWTH OPPORTUNITIES B 0.00 0.13 0.00 0.13 70.0 0.12 70.0 0.09 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 GROWTH OPPORTUNITIES B 0.00 0.16 0.00 0.12 70.0 0.12 70.0 0.09 12/03/2018 04000283977 JONES, DORA MFT AMBRICAN BALANCED FUND-A B 0.00 0.16 0.00 0.16 70.0 0.11 12/03/2018 04000283977 JONES, DORA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.21 0.00 0.25 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.17 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.17 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 04000650381 BURBAGELOI MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.59 0.00 0.59 70.0 0.48 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 0.13 0.00 1.30 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.25 0.00 0.25 0.00 0.20 1.00 0.00 0.25 0.00 0.20 1.00 0.20 1.00 0.00 0.20 1.00 0.00 0 | 12/07/2018 00 | 0702605080 CRA | TE, CHRISTINE | MFT FIDELITY | ADV STOCK SEL ALL CAP | В | 0.00 | 2.02 | 0.00 | 2.02 | 70.0 | 1.41 |
| 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV TOTAL BOND CL A B 0.00 0.83 0.00 0.83 70.0 0.58 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.54 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.48 12/07/2018 03990189311 ANTOINE D LANE MFT FA 529 ROWTH OPPORTUNITIES B 0.00 0.13 0.00 0.12 70.0 0.08 12/07/2018 03990189311 ANTOINE D LANE MFT FA 529 NEW INSIGHTS PORT CL A B 0.00 0.12 0.00 0.12 70.0 0.08 12/03/2018 04000283977 JONES, DORA MFT AMERICAN BALANCED FUND-A B 0.00 0.16 0.00 0.16 70.0 0.11 12/03/2018 04000283977 JONES, DORA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.21 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.21 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.17 0.00 0.17 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.19 0.00 0.17 70.0 0.18 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 0.69 0.00 0.69 70.0 0.48 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 0.13 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 0.21 0.00 0.25 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.21 0.00 0.21 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766 | 12/07/2018 01 | 1489893238 CRA | TE, ERNESTINE | MFT FIDELITY | ADVISOR INTERNAT'L | В | 0.00 | 0.69 | 0.00 | 0.69 | 70.0 | 0.48 |
| 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.77 0.00 0.77 70.0 0.54 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV SMALL CAP GROWTH B 0.00 0.69 0.00 0.69 70.0 0.48 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 SMEW INSIGHTS PORT CL A B 0.00 0.12 0.00 0.12 70.0 0.08 12/03/2018 04000283977 JONES, DORA MFT AMERICAN BALANCED FUND—A B 0.00 0.16 0.00 0.16 70.0 0.11 12/03/2018 04000283977 JONES, DORA MFT THE GROWTH FUND OF AMERICA—A B 0.00 0.16 0.00 0.16 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INVESTORS—A B 0.00 0.16 0.00 0.25 0.00 0.25 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INVESTORS—B 0.00 0.00 0.25 0.00 0.25 70.0 0.25 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INVESTORS—B 0.00 0.25 0.00 0.25 70.0 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.17 0.00 0.17 70.0 0.17 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.17 0.00 0.17 70.0 0.19 12/03/2018 04000560381 BURBAGGELDI MFT WASHINGTON MUTUAL INVESTORS—B 0.00 0.69 0.00 0.69 70.0 0.48 12/03/2018 04000560381 BURBAGGELDI MFT WASHINGTON MUTUAL INVESTORS—B 0.00 0.69 0.00 0.69 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMCAP FUND—A B 0.00 1.33 0.00 1.33 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMCAP FUND—A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMCAP FUND—A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMCAP FUND OF AMERICA—A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA—B 0.00 1.23 0.00 1.23 70.0 0.86 70.0 | 12/07/2018 01 | 1489893238 CRA | TE, ERNESTINE | MFT FIDELITY | ADV NEW INSIGHTS-CL A | В | 0.00 | 1.23 | 0.00 | 1.23 | 70.0 | 0.86 |
| 12/07/2018 01489893238 CRATE, ERNESTINE MFT FIDELITY ADV REAL ESTATE INCOME B 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 GROWTH OPPORTUNITIES B 0.00 0.13 0.00 0.13 70.0 0.09 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 GROWTH OPPORTUNITIES B 0.00 0.12 0.00 0.12 70.0 0.08 12/03/2018 04000283977 JONES, DORA MFT FA MERICAN BALANCED FUND—A B 0.00 0.16 0.00 0.16 70.0 0.13 12/03/2018 04000283977 JONES, DORA MFT THE GROWTH FUND OF AMERICA—A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA—A B 0.00 0.25 0.00 0.25 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA—B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000620387 WALKER, TRINA MFT AMERICAN BALANCED FUND—A B 0.00 0.69 0.00 0.69 70.0 0.48 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND—A B 0.00 0.32 0.00 0.32 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND—A B 0.00 0.20 0.00 0.00 0.00 0.00 0.00 0.00 | 12/07/2018 01 | 1489893238 CRA | TE, ERNESTINE | MFT FIDELITY | ADV TOTAL BOND CL A | В | 0.00 | 0.83 | 0.00 | 0.83 | 70.0 | 0.58 |
| 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 GROWTH OPPORTUNITIES B 0.00 0.13 0.00 0.13 70.0 0.09 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 NEW INSIGHTS PORT CL A B 0.00 0.12 0.00 0.12 70.0 0.08 12/03/2018 04000283977 JONES, DORA MFT AMERICAN BALANCED FUND-A B 0.00 0.18 0.00 0.18 70.0 0.13 12/03/2018 04000283977 JONES, DORA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.16 0.00 0.16 70.0 0.11 12/03/2018 04000283977 JONES, DORA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 04000560381 BURBAGELOI MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 70.0 0.48 12/03/2018 04000620287 WALKER, TRINA MFT AMCAP FUND-A B 0.00 3.29 0.00 3.29 70.0 2.30 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.33 0.00 1.33 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 6.76 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 23.01 0.00 23.01 70.0 16.11 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.278 0.00 1.278 70.0 8.95 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000660099 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE BOND FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE BOND FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE BOND FU | 12/07/2018 01 | 1489893238 CRA | TE, ERNESTINE | MFT FIDELITY | ADV SMALL CAP GROWTH | В | 0.00 | 0.77 | 0.00 | 0.77 | 70.0 | 0.54 |
| 12/07/2018 03900189311 ANTOINE D LANE MFT FA 529 NEW INSIGHTS PORT CL A B 0.00 0.12 0.00 0.12 70.0 0.08 12/03/2018 04000283977 JONES, DORA MFT AMERICAN BALANCED FUND-A B 0.00 0.18 0.00 0.18 70.0 0.13 12/03/2018 04000283977 JONES, DORA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.16 0.00 0.16 70.0 0.11 12/03/2018 04000283977 JONES, DORA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.25 0.00 0.25 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 04000560381 BURBAGELOI MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 70.0 0.48 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.30 0.00 1.32 70.0 0.32 70.0 0.32 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.30 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT EMBRICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT EMBRICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.27 0.00 1.28 70.0 | 12/07/2018 01 | 1489893238 CRA | TE, ERNESTINE | MFT FIDELITY | ADV REAL ESTATE INCOME | В | 0.00 | 0.69 | 0.00 | 0.69 | 70.0 | 0.48 |
| 12/03/2018 04000283977 JONES, DORA MFT AMERICAN BALANCED FUND-A B 0.00 0.18 0.00 0.18 70.0 0.13 12/03/2018 04000283977 JONES, DORA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.16 0.00 0.16 70.0 0.11 12/03/2018 04000283977 JONES, DORA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.69 0.00 0.69 70.0 0.18 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 0.69 0.00 0.69 70.0 0.48 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 12/07/2018 03 | 3900189311 ANTO | DINE D LANE | MFT FA 529 G | ROWTH OPPORTUNITIES | В | 0.00 | 0.13 | 0.00 | 0.13 | 70.0 | 0.09 |
| 12/03/2018 04000283977 JONES, DORA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.16 0.00 0.16 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 0400050381 BURBAGELOI MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 70.0 0.69 70.0 0.48 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.30 0.00 1.30 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.30 0.00 1.33 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT FUNDAMENTAL INVESTORS-A B 0.00 1.23 0.00 1.23 70.0 1.611 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 2.30 0.00 2.30 70.0 12.70 16.11 12/03/2018 040006602087 WALKER, TRINA MFT THE INVESTMENT COMPANY OF B 0.00 1.27 0.00 1.27 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.11 0.00 0.21 70.0 0.12 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.19 0.00 0.35 70.0 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.35 70.0 0.25 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.15 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.01 0.01 0.00 0.17 70.0 0.15 70.0 0.15 70.0 0.15 70.0 0.15 70.0 0.15 70.0 0.15 70.0 0.15 70.0 0.15 70.0 0.15 70.0 0.15 70.0 0.15 70.0 0.15 70.0 | 12/07/2018 03 | 3900189311 ANTO | DINE D LANE | MFT FA 529 N | EW INSIGHTS PORT CL A | В | 0.00 | 0.12 | 0.00 | 0.12 | 70.0 | 0.08 |
| 12/03/2018 04000283977 JONES, DORA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 04000560381 BURBAGELOI MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 70.0 0.48 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 3.29 0.00 3.29 70.0 2.30 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.30 0.00 1.30 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 9.66 0.00 9.66 70.0 6.76 12/03/2018 04000620287 WALKER, TRINA MFT FUNDAMENTAL INVESTORS-A B 0.00 23.01 0.00 23.01 70.0 16.11 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 12.78 0.00 12.78 70.0 16.11 12/03/2018 04000620287 WALKER, TRINA MFT THE INVESTMENT COMPANY OF B 0.00 12.78 0.00 12.78 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.11 0.00 0.12 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.15 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.15 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.17 70.0 0.15 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.17 70.0 0.15 12/03/2018 04000984601 L | 12/03/2018 04 | 4000283977 JONE | ES, DORA | MFT AMERICAN | BALANCED FUND-A | В | 0.00 | 0.18 | 0.00 | 0.18 | 70.0 | 0.13 |
| 12/03/2018 04000283977 JONES, DORA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.25 0.00 0.25 70.0 0.18 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 04000560381 BURBAGELOI MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 70.0 0.48 12/03/2018 04000620287 WALKER, TRINA MFT AMCAP FUND-A B 0.00 1.30 0.00 1.30 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.30 0.00 1.30 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT FUNDAMENTAL INVESTORS-A B 0.00 9.66 0.00 9.66 70.0 9.66 70.0 16.16 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 23.01 0.00 23.01 70.0 16.11 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-B 0.00 12.78 0.00 12.78 70.0 8.95 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.19 0.00 0.19 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.17 70.0 0.15 | 12/03/2018 04 | 4000283977 JONE | ES, DORA | MFT FUNDAMEN | TAL INVESTORS-A | В | 0.00 | 0.16 | 0.00 | 0.16 | 70.0 | 0.11 |
| 12/03/2018 04000283977 JONES, DORA MFT THE INVESTMENT COMPANY OF B 0.00 0.17 0.00 0.17 70.0 0.12 12/03/2018 04000560381 BURBAGELOI MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 70.0 0.48 12/03/2018 04000620287 WALKER, TRINA MFT AMCAP FUND-A B 0.00 1.30 0.00 1.30 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.30 0.00 1.30 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT FUNDAMENTAL INVESTORS-A B 0.00 9.66 0.00 9.66 70.0 6.76 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 12.78 0.00 12.78 70.0 16.11 12/03/2018 04000620287 WALKER, TRINA MFT THE INVESTMENT COMPANY OF B 0.00 12.78 0.00 12.78 70.0 8.95 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.15 | 12/03/2018 04 | 4000283977 JONE | ES, DORA | MFT THE GROW | TH FUND OF AMERICA-A | В | 0.00 | 0.21 | 0.00 | 0.21 | 70.0 | 0.15 |
| 12/03/2018 04000560381 BURBAGELOI MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 70.0 0.48 12/03/2018 04000620287 WALKER, TRINA MFT AMCAP FUND-A B 0.00 1.30 0.00 1.30 70.0 2.30 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.30 0.00 1.30 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT FUNDAMENTAL INVESTORS-A B 0.00 9.66 0.00 9.66 70.0 6.76 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 23.01 0.00 23.01 70.0 16.11 12/03/2018 04000620287 WALKER, TRINA MFT THE INVESTMENT COMPANY OF B 0.00 12.78 0.00 12.78 70.0 8.95 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 70.0 0.15 | 12/03/2018 04 | 4000283977 JONE | ES, DORA | MFT THE INCO | ME FUND OF AMERICA-A | В | 0.00 | 0.25 | 0.00 | 0.25 | 70.0 | 0.18 |
| 12/03/2018 04000620287 WALKER, TRINA MFT AMCAP FUND-A B 0.00 3.29 0.00 3.29 70.0 2.30 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.30 0.00 1.30 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT FUNDAMENTAL INVESTORS-A B 0.00 9.66 0.00 9.66 70.0 6.76 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 23.01 0.00 23.01 70.0 16.11 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.19 0.00 0.19 70.0 0.15 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.12 < | 12/03/2018 04 | 4000283977 JONE | ES, DORA | MFT THE INVE | STMENT COMPANY OF | В | 0.00 | 0.17 | 0.00 | 0.17 | 70.0 | 0.12 |
| 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN BALANCED FUND-A B 0.00 1.30 0.00 1.30 70.0 0.91 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT FUNDAMENTAL INVESTORS-A B 0.00 9.66 0.00 9.66 70.0 6.76 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 23.01 0.00 23.01 70.0 16.11 12/03/2018 04000620287 WALKER, TRINA MFT THE INVESTMENT COMPANY OF B 0.00 12.78 0.00 12.78 70.0 8.95 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.35 0.00 0.35 70.0 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.37 70.0 0.15 | 12/03/2018 04 | 4000560381 BURI | BAGELOI | MFT WASHINGT | ON MUTUAL INVESTORS | В | 0.00 | 0.69 | 0.00 | 0.69 | 70.0 | 0.48 |
| 12/03/2018 04000620287 WALKER, TRINA MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 1.23 0.00 1.23 70.0 0.86 12/03/2018 04000620287 WALKER, TRINA MFT FUNDAMENTAL INVESTORS-A B 0.00 9.66 0.00 9.66 70.0 6.76 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 23.01 0.00 23.01 70.0 16.11 12/03/2018 04000620287 WALKER, TRINA MFT THE INVESTMENT COMPANY OF B 0.00 12.78 0.00 12.78 70.0 8.95 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.19 0.00 0.19 70.0 0.13 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.12 | 12/03/2018 04 | 4000620287 WALE | CER, TRINA | MFT AMCAP FU | ND-A | В | 0.00 | 3.29 | 0.00 | 3.29 | 70.0 | 2.30 |
| 12/03/2018 04000620287 WALKER, TRINA MFT FUNDAMENTAL INVESTORS-A B 0.00 9.66 0.00 9.66 70.0 6.76 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 23.01 0.00 23.01 70.0 16.11 12/03/2018 04000620287 WALKER, TRINA MFT THE INVESTMENT COMPANY OF B 0.00 12.78 0.00 12.78 70.0 8.95 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.19 0.00 0.19 70.0 0.13 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.12 | 12/03/2018 04 | 4000620287 WALE | CER, TRINA | MFT AMERICAN | BALANCED FUND-A | В | 0.00 | 1.30 | 0.00 | 1.30 | 70.0 | 0.91 |
| 12/03/2018 04000620287 WALKER, TRINA MFT THE GROWTH FUND OF AMERICA-A B 0.00 23.01 70.0 16.11 12/03/2018 04000620287 WALKER, TRINA MFT THE INVESTMENT COMPANY OF B 0.00 12.78 0.00 12.78 70.0 8.95 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.19 0.00 0.19 70.0 0.13 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.12 | 12/03/2018 04 | 4000620287 WALE | CER, TRINA | MFT AMERICAN | HIGH-INCOME TRUST-A | В | 0.00 | 1.23 | 0.00 | 1.23 | 70.0 | 0.86 |
| 12/03/2018 04000620287 WALKER, TRINA MFT THE INVESTMENT COMPANY OF B 0.00 12.78 70.0 8.95 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.19 0.00 0.19 70.0 0.13 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.12 | 12/03/2018 04 | 4000620287 WALE | CER, TRINA | MFT FUNDAMEN | TAL INVESTORS-A | В | 0.00 | 9.66 | 0.00 | 9.66 | 70.0 | 6.76 |
| 12/03/2018 04000766999 WALKER, ZIYA MFT CAPITAL WORLD GROWTH AND B 0.00 0.21 0.00 0.21 70.0 0.15 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.19 0.00 0.19 70.0 0.13 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.12 | 12/03/2018 04 | 4000620287 WALE | CER, TRINA | MFT THE GROW | TH FUND OF AMERICA-A | В | 0.00 | 23.01 | 0.00 | 23.01 | 70.0 | 16.11 |
| 12/03/2018 04000766999 WALKER, ZIYA MFT THE BOND FUND OF AMERICA-529A B 0.00 0.19 0.00 0.19 70.0 0.13 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.12 | 12/03/2018 04 | 4000620287 WALE | CER, TRINA | MFT THE INVE | STMENT COMPANY OF | В | 0.00 | 12.78 | 0.00 | 12.78 | 70.0 | 8.95 |
| 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.12 | 12/03/2018 04 | 4000766999 WALE | CER, ZIYA | MFT CAPITAL | WORLD GROWTH AND | В | 0.00 | 0.21 | 0.00 | 0.21 | 70.0 | 0.15 |
| 12/03/2018 04000984601 LEWIS, JADE MFT FUNDAMENTAL INVESTORS-529A B 0.00 0.35 0.00 0.35 70.0 0.25 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.12 | 12/03/2018 04 | 4000766999 WALE | CER, ZIYA | | | В | 0.00 | 0.19 | | | | |
| 12/03/2018 04000984601 LEWIS, JADE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.17 0.00 0.17 70.0 0.12 | 12/03/2018 04 | 4000984601 LEW | IS, JADE | MFT FUNDAMEN | TAL INVESTORS-529A | В | 0.00 | 0.35 | 0.00 | 0.35 | 70.0 | 0.25 |
| 12/03/2018 04000984601 LEWIS, JADE MFT THE INVESTMENT COMPANY OF B 0.00 0.35 0.00 0.35 70.0 0.25 | 12/03/2018 04 | 4000984601 LEW | IS, JADE | MFT THE GROW | TH FUND OF AMERICA-529A | В | 0.00 | 0.17 | 0.00 | 0.17 | 70.0 | |
| | 12/03/2018 04 | 4000984601 LEW | IS, JADE | MFT THE INVE | STMENT COMPANY OF | В | 0.00 | 0.35 | 0.00 | 0.35 | 70.0 | 0.25 |

Page No. 7 12/20/2018 COMMISSION STATEMENT for ERIC FOREMAN-D023

| TRADE DATE CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------------------|-----------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 04000984601 LEWIS, JADE | MFT THE NEW ECONOMY FUND-529A | В | 0.00 | 0.17 | 0.00 | 0.17 | 70.0 | 0.12 |
| | * MUTUAL FUND 12B1 TRAILS SUBTOTA | ն * | \$0.00 | \$745.11 | \$0.00 | \$745.11 | | \$521.72 |
| | *** DIRECT TRANSACTIONS TOTAL | *** | \$1,266.67 | \$801.33 | \$0.00 | \$801.33 | | \$561.10 |

BROKER COMMISSION TOTALS

| Base Salary Prior Period Balance FINRA Assessment SIPC Assessment | \$0.00 \$0.00 \$0.00 \$0.00 |
|---|--------------------------------------|
| Override Transactions Adjustments Payroll Draw Base Salary | \$0.00 \$0.00 \$0.00 \$0.00 |
| Broker Transactions Split Transactions | \$561.10 \$0.00 |