DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

August 31, 2018

PHIL BRYANT-D012 2802 North Highland Avenue Suite B

Jackson, TN 38305

BROKER #: D012 BRANCH: DME

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	CLEARING	TRANS	SACTIONS					
PRODUCT CATEGORY: STOCKS								
08/03/2018 677665123 BRYANT, PHILLIP	S KROGER COMPANY	S	-3,132.51	15.00	15.00	0.00	90.0	0.00
08/24/2018 677665123 BRYANT, PHILLIP	S BANK OZK COM	В	6,137.45	15.00	15.00	0.00	90.0	0.00
	* STOCKS SUBTOTA	AL *	\$3,004.94	\$30.00	\$30.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
08/21/2018 mfc381666 BRYANT P 381666	MFT AMERICAN MUTUAL FUND-C	В	0.00	3.34	0.00	3.34	90.0	3.01
08/21/2018 mfc381666 BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	3.87	0.00	3.87	90.0	3.48
08/21/2018 mfc381666 BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.09	0.00	0.09	90.0	0.08
08/21/2018 mfc381666 BRYANT P 381666	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	1.50	0.00	1.50	90.0	1.35
08/21/2018 mfc381666 BRYANT P 381666	MFT FRANKLIN UTILITIES FUND - CLA	SS B	0.00	4.49	0.00	4.49	90.0	4.04
08/21/2018 mfc381666 BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	10.11	0.00	10.11	90.0	9.10
08/21/2018 mfc381666 BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	1.30	0.00	1.30	90.0	1.17
08/21/2018 mfc381666 BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	В	0.00	0.70	0.00	0.70	90.0	0.63
08/21/2018 mfc381666 BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	В	0.00	1.20	0.00	1.20	90.0	1.08
08/21/2018 mfc381666 BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCE	SS B	0.00	7.97	0.00	7.97	90.0	7.17
08/21/2018 mfc381666 BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCE	SS B	0.00	18.85	0.00	18.85	90.0	16.97
08/21/2018 mfc381666 BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCE	SS B	0.00	22.60	0.00	22.60	90.0	20.34
08/21/2018 mfc381666 BRYANT P 381666	MFT FUNDAMENTAL INVESTORS-C	В	0.00	9.30	0.00	9.30	90.0	8.37
08/21/2018 mfc381666 BRYANT P 381666	MFT GLOBAL SHAREHOLDER YIELD A	В	0.00	1.02	0.00	1.02	90.0	0.92
08/21/2018 mfc381666 BRYANT P 381666	MFT GROWTH PORTFOLIO-C	В	0.00	2.51	0.00	2.51	90.0	2.26
08/21/2018 mfc381666 BRYANT P 381666	MFT INCOME FUND OF AMERICA CLASS	СВ	0.00	6.64	0.00	6.64	90.0	5.98
08/21/2018 mfc381666 BRYANT P 381666	MFT PRUDENTIAL JENNISSON MID CAP	В	0.00	0.37	0.00	0.37	90.0	0.33
08/21/2018 mfc381666 BRYANT P 381666	MFT PUTNAM ABSOLUTE RETURN 700 FI	В	0.00	4.79	0.00	4.79	90.0	4.31
08/21/2018 mfc381666 BRYANT P 381666	MFT TEMP DEV MRKTS TR FND - CL A	В	0.00	0.79	0.00	0.79	90.0	0.71
08/21/2018 mfc381666 BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.44	0.00	0.44	90.0	0.40
08/21/2018 mfc381666 BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	6.82	0.00	6.82	90.0	6.14
08/21/2018 mfc381666 BRYANT P 381666	MFT THE INVESTMENT COMPANY OF	В	0.00	0.28	0.00	0.28	90.0	0.25
	* MUTUAL FUND 12B1 TRAILS SUBTOT	AL *	\$0.00	\$108.98	\$0.00	\$108.98		\$98.09
	*** CLEARING TRANSACTIONS TOTAL	***	\$3,004.94	\$138.98	\$30.00	\$108.98		\$98.09

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
									_	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
-		MF OPPENHEIMER	В	79.03	0.79	0.00	0.79	90.0	0.71	
		F OPPENHEIMER	В	79.03	0.79	0.00		90.0	0.71	
		F OPPENHEIMER	В	69.23	2.77	0.00		90.0	2.49	
		F OPPENHEIMER	В	69.23	2.77	0.00		90.0	2.49	
		MF OPPENHEIMER	В	52.80	2.11	0.00	2.11	90.0	1.90	
		MF OPPENHEIMER	В	52.80	2.11	0.00		90.0	1.90	
08/15/2018 (N	None) MEADERS, JACQUELINE M	MF OPPENHEIMER	В	25.00	1.19	0.00	1.19	90.0	1.07	
08/20/2018 00	0000000103345 AMY B	IF TEMP WORLD FND - CL C	В	25.00	0.25	0.00	0.25	90.0	0.23	
08/17/2018 00	0000673839 WHITE, BRYAN M	F THE HARTFORD CAPITAL	В	50.00	2.38	0.00	2.38	90.0	2.14	
08/24/2018 00	0066785301 MONTANDON, SHAWN M	F THE GROWTH FUND OF AMERICA-A	В	400.00	17.00	0.00	17.00	90.0	15.30	
08/24/2018 00	0066785301 MONTANDON, SHAWN M	F WASHINGTON MUTUAL INVESTORS	В	400.00	17.00	0.00	17.00	90.0	15.30	
08/15/2018 00	075058697 PROCTOR, NICHOLAS M	F CAPITAL INCOME BUILDER-529C	В	50.00	0.50	0.00	0.50	90.0	0.45	
08/24/2018 00	0084851630 HICKERSON, M	F INVESTORS-A	В	5.00	0.19	0.00	0.19	90.0	0.17	
08/24/2018 00	0084851630 HICKERSON, M	F THE BOND FUND OF AMERICA-A	В	2.00	0.06	0.00	0.06	90.0	0.05	
08/24/2018 00	0084851630 HICKERSON, M	F THE GROWTH FUND OF AMERICA-A	В	5.00	0.19	0.00	0.19	90.0	0.17	
08/24/2018 00	0084851630 HICKERSON, M	F THE INCOME FUND OF AMERICA-A	В	4.00	0.15	0.00	0.15	90.0	0.14	
08/24/2018 00	0084851630 HICKERSON, M	F THE INVESTMENT COMPANY OF	В	4.00	0.15	0.00	0.15	90.0	0.14	
08/24/2018 00	0084851653 HICKERSON, ANDREA M	MF AMERICAN BALANCED FUND-A	В	3.00	0.11	0.00	0.11	90.0	0.10	
08/24/2018 00	0084851653 HICKERSON, ANDREA M	MF CAPITAL INCOME BUILDER-A	В	3.00	0.11	0.00	0.11	90.0	0.10	
08/24/2018 00	0084851653 HICKERSON, ANDREA M	F FUNDAMENTAL INVESTORS-A	В	3.00	0.11	0.00	0.11	90.0	0.10	
08/24/2018 00	0084851653 HICKERSON, ANDREA M	F THE BOND FUND OF AMERICA-A	В	2.00	0.06	0.00	0.06	90.0	0.05	
08/24/2018 00	0084851653 HICKERSON, ANDREA M	F THE GROWTH FUND OF AMERICA-A	В	3.00	0.11	0.00	0.11	90.0	0.10	
08/24/2018 00	0084851653 HICKERSON, ANDREA M	F THE INCOME FUND OF AMERICA-A	В	3.00	0.11	0.00	0.11	90.0	0.10	
08/24/2018 00	0084851653 HICKERSON, ANDREA M	F THE INVESTMENT COMPANY OF	В	3.00	0.11	0.00	0.11	90.0	0.10	
08/15/2018 00	0085039097 SHIELDS, AMANDA M	F FUNDAMENTAL INVESTORS-A	В	125.00	4.69	0.00	4.69	90.0	4.22	
08/15/2018 00	0085039097 SHIELDS, AMANDA M	F THE INCOME FUND OF AMERICA-A	В	125.00	4.69	0.00	4.69	90.0	4.22	
08/15/2018 00	0085558262 QUICK, MICHAEL M	F FUNDAMENTAL INVESTORS-A	В	50.00	2.50	0.00	2.50	90.0	2.25	
08/15/2018 00	0085558262 QUICK, MICHAEL M	F THE GROWTH FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50	90.0	2.25	
08/15/2018 00	0085558262 QUICK, MICHAEL M	F THE INCOME FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50	90.0	2.25	
08/20/2018 00	0085890431 WHITE, ROBERT M	F COLLEGE 2024 FUND-529A	В	150.00	5.25	0.00	5.25	90.0	4.73	
08/20/2018 00	0085890511 WHITE, ROBERT M	F COLLEGE 2024 FUND-529A	В	150.00	5.25	0.00	5.25	90.0	4.73	
08/15/2018 00	0086871993 ISABELLA G TUCHEZ M	MF AMCAP FUND-A	В	50.00	1.38	0.00	1.38	90.0	1.24	
08/15/2018 00	0086871993 ISABELLA G TUCHEZ M	F FUNDAMENTAL INVESTORS-A	В	66.66	1.83	0.00	1.83	90.0	1.65	
08/15/2018 00	0086871993 ISABELLA G TUCHEZ M	F THE GROWTH FUND OF AMERICA-A	В	50.00	1.38	0.00	1.38	90.0	1.24	
08/15/2018 00	0087190283 TUCHEZ, ESTELA M	F FUNDAMENTAL INVESTORS-A	В	50.00	1.38	0.00	1.38	90.0	1.24	
08/15/2018 00	0087190283 TUCHEZ, ESTELA M	F GROWTH PORTFOLIO-A	В	50.00	1.38	0.00	1.38	90.0	1.24	
08/20/2018 00	0088141477 YOUNG, NATHAN M	MF BALANCED PORTFOLIO-C	В	175.00	1.75	0.00	1.75	90.0	1.58	
08/20/2018 00	0088141477 YOUNG, NATHAN M	F GROWTH AND INCOME PORTFOLIO-C	В	175.00	1.75	0.00	1.75	90.0	1.58	
08/15/2018 00	0089183388 BISHOP, MARTY M	MF AMERICAN BALANCED FUND-C	В	50.00	0.50	0.00	0.50	90.0	0.45	
08/15/2018 00	0089183388 BISHOP, MARTY M	F FUNDAMENTAL INVESTORS-C	В	50.00	0.50	0.00	0.50	90.0	0.45	

INVESTMENT

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BROKER

GROSS CLEARING NET

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TRADE DATE CLIENT	:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/20/2018 00089981207 SMITH, KRISTEN	MF	FUNDAMENTAL INVESTORS-C	В	75.00	0.75	0.00	0.75	90.0	0.68
08/20/2018 00089981207 SMITH, KRISTEN	MF	INCOME FUND OF AMERICA CLASS C	В	75.00	0.75	0.00	0.75	90.0	0.68
08/20/2018 00089981207 SMITH, KRISTEN	MF	INVESTMENT COMPANY OF AMERICA	В	75.00	0.75	0.00	0.75	90.0	0.68
08/20/2018 00089981207 SMITH, KRISTEN	MF	THE GROWTH FUND OF AMERICA-C	В	75.00	0.75	0.00	0.75	90.0	0.68
08/21/2018 00096001341 MCWHILEE, A	MF	TRANSAMERICA-IDEX 893961813	В	100.00	2.75	0.00	2.75	90.0	2.48
08/21/2018 00098002321 MCWHILEE, A	MF	TRANSAMERICA-IDEX 893962415	В	100.00	2.75	0.00	2.75	90.0	2.48
08/20/2018 00099512616 KAUFF, GWEN	MF	TRANSAMERICA-IDEX	В	25.00	1.75	0.00	1.75	90.0	1.58
08/21/2018 00099676580 MCWHILEE, A	MF	TRANSAMERICA-IDEX 893962415	В	83.00	2.28	0.00	2.28	90.0	2.05
08/21/2018 00099676582 MCWHILEE, A	MF	TRANSAMERICA-IDEX 893962415	В	83.00	2.28	0.00	2.28	90.0	2.05
08/15/2018 00099691430 WILLIAM, PHILLIP	MF	TRANSAMERICA-IDEX 893962415	В	50.00	2.00	0.00	2.00	90.0	1.80
08/15/2018 00099691442 WILLIAM, PHILLIP	MF	TRANSAMERICA-IDEX 893962415	В	50.00	2.00	0.00	2.00	90.0	1.80
08/15/2018 04000328198 HOPPER, RAMSEY	MF	AMERICAN BALANCED FUND-C	В	45.83	0.46	0.00	0.46	90.0	0.41
08/15/2018 04000328198 HOPPER, RAMSEY	MF	AMERICAN HIGH-INCOME TRUST-C	В	45.83	0.46	0.00	0.46	90.0	0.41
08/15/2018 04000328198 HOPPER, RAMSEY	MF	EUROPACIFIC GROWTH FUND CLASS (В	45.83	0.46	0.00	0.46	90.0	0.41
08/15/2018 04000328198 HOPPER, RAMSEY	MF	FUNDAMENTAL INVESTORS-C	В	91.67	0.92	0.00	0.92	90.0	0.83
08/15/2018 04000328198 HOPPER, RAMSEY	MF	INCOME FUND OF AMERICA CLASS C	В	137.50	1.38	0.00	1.38	90.0	1.24
08/15/2018 04000328198 HOPPER, RAMSEY	MF	THE GROWTH FUND OF AMERICA-C	В	91.67	0.92	0.00	0.92	90.0	0.83
08/15/2018 04000835177 HARDIN, BILLY	MF	GROWTH AND INCOME PORTFOLIO-C	В	50.00	0.50	0.00	0.50	90.0	0.45
08/07/2018 06201530677 MORTON, PAMELA	MF	PIONEER VALUE FUND A	В	50.00	2.50	0.00	2.50	90.0	2.25
08/21/2018 08000027795 DYER, MARTY	MF	AFFILIATED C	В	52.81	0.53	0.00	0.53	90.0	0.48
08/21/2018 08000027795 DYER, MARTY	MF	AFFILIATED C	В	52.81	0.53	0.00	0.53	90.0	0.48
08/21/2018 08000027795 DYER, MARTY	MF	CALIBRATED DIVIDEND GROWTH C	В	88.02	0.88	0.00	0.88	90.0	0.79
08/21/2018 08000027795 DYER, MARTY	MF	CALIBRATED DIVIDEND GROWTH C	В	88.02	0.88	0.00	0.88	90.0	0.79
08/21/2018 08000027795 DYER, MARTY	MF	MID CAP STOCK C	В	35.21	0.35	0.00	0.35	90.0	0.32
08/21/2018 08000027795 DYER, MARTY	MF	MID CAP STOCK C	В	35.21	0.35	0.00	0.35	90.0	0.32
08/21/2018 08000210813 TILLERY, ROBERT	MF	CALIBRATED DIVIDEND GROWTH A	В	80.02	1.80	0.00	1.80	90.0	1.62
08/21/2018 08000210813 TILLERY, ROBERT	MF	CALIBRATED DIVIDEND GROWTH A	В	48.01	1.08	0.00	1.08	90.0	0.97
08/21/2018 08000210813 TILLERY, ROBERT	MF	CALIBRATED LARGE CAP VALUE A	В	70.01	1.58	0.00	1.58	90.0	1.42
08/21/2018 08000210813 TILLERY, ROBERT	MF	CALIBRATED LARGE CAP VALUE A	В	42.00	0.95	0.00	0.95	90.0	0.86
08/21/2018 08000210813 TILLERY, ROBERT	MF	US GOVT FUND CLASS A	В	50.01	0.50	0.00	0.50	90.0	0.45
08/21/2018 08000210813 TILLERY, ROBERT	MF	US GOVT FUND CLASS A	В	30.01	0.30	0.00	0.30	90.0	0.27
08/21/2018 08000214516 EMERSON, JENNIFER	MF	ALL VALUE FUND CLASS A	В	96.38	2.17	0.00	2.17	90.0	1.95
08/21/2018 08000214516 EMERSON, JENNIFER	MF	ALL VALUE FUND CLASS A	В	41.30	0.93	0.00	0.93	90.0	0.84
08/21/2018 08000214516 EMERSON, JENNIFER	MF	CALIBRATED DIVIDEND GROWTH A	В	120.48	2.71	0.00	2.71	90.0	2.44
08/21/2018 08000214516 EMERSON, JENNIFER	MF	CALIBRATED DIVIDEND GROWTH A	В	51.63	1.16	0.00	1.16	90.0	1.04
08/21/2018 08000214516 EMERSON, JENNIFER	MF	INTERNATIONAL DIVIDEND INCOME A	АВ	24.10	0.54	0.00	0.54	90.0	0.49
08/21/2018 08000214516 EMERSON, JENNIFER	MF	INTERNATIONAL DIVIDEND INCOME A	АВ	10.33	0.23	0.00	0.23	90.0	0.21
08/21/2018 08000216562 MCCASKILL, JINA	MF	DEVELOPING GROWTH C	В	56.38	0.56	0.00	0.56	90.0	0.50
08/21/2018 08000216562 MCCASKILL, JINA	MF	DEVELOPING GROWTH C	В	56.38	0.56	0.00		90.0	0.50
08/21/2018 08000219262 SMITH, CLINTON	MF	CALIBRATED DIVIDEND GROWTH C	В	96.17	0.96	0.00	0.96	90.0	0.86
08/21/2018 08000219262 SMITH, CLINTON	MF	CALIBRATED DIVIDEND GROWTH C	В	96.17	0.96	0.00		90.0	0.86
08/21/2018 08000221632 LOTT, LINDA	MF	CALIBRATED DIVIDEND GROWTH C	В	70.30	0.70	0.00		90.0	0.63
08/21/2018 08000221632 LOTT, LINDA	MF	CALIBRATED DIVIDEND GROWTH C	В	30.13	0.30	0.00		90.0	0.27
		* MUTUAL FUNDS SUBTOTAL		\$5,580.00	\$138.27	\$0.00	\$138.27		\$124.48

PRODUCT CATEGORY: VARIABLE AUNUTIES 1				INVESTMENT	GROSS	CLEARING	NET		BROKER
08/07/2018 (Nome) BLACK, RUTH			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
No.									
**************************************		VA MIDLAND NATL LIFE							
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS	08/07/2018 (None) BLACK, RUTH	VA MIDLAND NATL LIFE	В	1,000.00	83.50	0.00	83.50	90.0	75.15
07/31/2018 (None) VARIOUS, BEYANT P		* VARIABLE ANNUITIES SUBT	OTAL *	\$1,800.00	\$150.30	\$0.00	\$150.30		\$135.27
08/03/2018 08697795047 CHAU, MACH MFT COLUMBIA SELICMAN GLOBAL B 0.00 3.38 0.00 3.38 9.00 3.04 08/03/2018 086977952893 RICE, EARL MFT COLUMBIA SELICMAN COMM AND B 0.00 6.76 0.00 6.76 0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$207.81 \$0.00 \$207.81 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * * \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * * \$0.00 \$0	PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAILS							
MFT COLUMBIA SELIGMAN COMM AND B 0.00 6.76 0.00 6.76 0.00 5.07 5.00	07/31/2018 (None) VARIOUS, BRYANT P	MFT LORD ABBETT	В	0.00	197.67	0.00	197.67	90.0	177.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$207.81 \$0.00 \$207.81 \$0.00 \$207.81 \$0.00 \$207.81 \$0.00 \$207.81 \$0.00 \$207.81 \$0.00	08/03/2018 08697095047 CHAU, MACH	MFT COLUMBIA SELIGMAN GLOBAL	В	0.00	3.38	0.00	3.38	90.0	3.04
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS	08/03/2018 08697592893 RICE, EARL	MFT COLUMBIA SELIGMAN COMM AND	В	0.00	6.76	0.00	6.76	90.0	6.08
08/12/2018 (None) GRAY, KEITH VAT VOYA LIFE B 0.00 40.81 0.00 40.81 90.0 36.73 08/19/2018 (None) HERRIS/AUTH PER, VAT VOYA LIFE B 0.00 18.72 0.00 18.72 90.0 16.85 08/13/2018 VANIGO0359 MOXLEY (TOD), VAT PACIFIC LIFE VA 69448B175 B 0.00 115.77 0.00 115.77 90.0 104.19 08/13/2018 VANIGO03331 CAMP VAT PACIFIC LIFE VA 69448B175 B 0.00 115.77 0.00 115.77 90.0 104.19 08/14/2018 VANIFO05148 DAVIS, MAXIE VAT PACIFIC LIFE B 0.00 29.44 0.00 29.44 90.0 25.50 08/14/2018 VANIFO05152 DAVIS, MAXIE VAT PACIFIC LIFE B 0.00 64.61 0.00 64.61 90.0 58.15 08/13/2018 VANIFO05156 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 512.77 0.00 512.77 90.0 461.49 08/13/2018 VANIFO05160 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 138.00 0.00 138.00 90.0 124.20 08/14/2018 VANIFO05160 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 25.71 0.00 25.71 90.0 23.14 08/14/2018 VANIFO05160 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 441.44 90.0 441.44 90.0 397.30 08/20/2018 VANIFO06476 COLLINS, DIANA VAT PACIFIC LIFE VA 69448B175 B 0.00 441.44 0.00 441.44 90.0 397.30 08/20/2018 VANIFO06476 COLLINS, DIANA VAT PACIFIC LIFE VA 69448B175 B 0.00 441.44 0.00 441.44 90.0 397.30 08/20/2018 04000226132 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226137 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157		* MUTUAL FUND 12B1 TRAILS SUBT	OTAL *	\$0.00	\$207.81	\$0.00	\$207.81		\$187.02
08/12/2018 (None) GRAY, KEITH VAT VOYA LIFE B 0.00 40.81 0.00 40.81 90.0 36.73 08/19/2018 (None) HERRIS/AUTH PER, VAT VOYA LIFE B 0.00 18.72 0.00 18.72 90.0 16.85 08/13/2018 VANIGO0359 MOXLEY (TOD), VAT PACIFIC LIFE VA 69448B175 B 0.00 115.77 0.00 115.77 90.0 104.19 08/13/2018 VANIGO03331 CAMP VAT PACIFIC LIFE VA 69448B175 B 0.00 115.77 0.00 115.77 90.0 104.19 08/14/2018 VANIFO05148 DAVIS, MAXIE VAT PACIFIC LIFE B 0.00 29.44 0.00 29.44 90.0 25.50 08/14/2018 VANIFO05152 DAVIS, MAXIE VAT PACIFIC LIFE B 0.00 64.61 0.00 64.61 90.0 58.15 08/13/2018 VANIFO05156 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 512.77 0.00 512.77 90.0 461.49 08/13/2018 VANIFO05160 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 138.00 0.00 138.00 90.0 124.20 08/14/2018 VANIFO05160 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 25.71 0.00 25.71 90.0 23.14 08/14/2018 VANIFO05160 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 441.44 90.0 441.44 90.0 397.30 08/20/2018 VANIFO06476 COLLINS, DIANA VAT PACIFIC LIFE VA 69448B175 B 0.00 441.44 0.00 441.44 90.0 397.30 08/20/2018 VANIFO06476 COLLINS, DIANA VAT PACIFIC LIFE VA 69448B175 B 0.00 441.44 0.00 441.44 90.0 397.30 08/20/2018 04000226132 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226137 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157	PRODUCT CATEGORY: VARIABLE ANNUIT	Y 12B1 TRAILS							
08/19/2018 (None) HERRIS/AUTH PER, VAT VOYA LIFE B 0.00 18.72 0.00 18.72 90.0 16.85 08/13/2018 VMI5006359 MOXLEY (TOD), VAT PACIFIC LIFE VA 69448B175 B 0.00 228.85 0.00 228.85 90.0 259.97 08/23/2018 VMI5003331 CAMP VAT PACIFIC LIFE VA 69448B175 B 0.00 115.77 0.00 115.77 90.0 104.19 08/14/2018 VMI7005148 DAVIS, MAXIE VAT PACIFIC LIFE B 0.00 29.44 0.00 29.44 90.0			В	0.00	40.81	0.00	40.81	90.0	36.73
08/13/2018 VM15006359 MOXLEY (TOD), VAT PACIFIC LIFE VA 69448B175 B 0.00 228.85 0.00 228.85 90.0 205.97 08/23/2018 VM150063331 CAMP VAT PACIFIC LIFE VA 69448B175 B 0.00 115.77 0.00 115.77 90.0 104.19 08/14/2018 VM17005152 DAVIS, MAXIE VAT PACIFIC LIFE B 0.00 29.44 0.00 29.44 0.00 26.50 08/14/2018 VM17005152 DAVIS, MAXIE VAT PACIFIC LIFE B 0.00 64.61 0.00 64.61 90.0 581.5 08/13/2018 VM17005156 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 512.77 0.00 512.77 90.0 461.49 08/13/2018 VM17005156 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 138.00 0.00 138.00 90.0 128.00 90.0 124.20 08/13/2018 VM17005160 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 25.71 0.00 512.77 90.0 461.49 08/13/2018 VM17005164 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 25.71 0.00 25.71 90.0 23.14 08/20/2018 VM17006476 COLLINS, DIANA VAT PACIFIC LIFE B 0.00 441.44 0.00 441.44 90.0 397.30 **VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$1,616.12 \$0.00 \$1,616.12 \$1,901.29 *** DIRECT TRANSACTIONS** ***DIRECT	, , , , , , , , , , , , , , , , , , , ,								
08/14/2018 VN17005149 DAVIS, MAXIE VAT PACIFIC LIFE B 0.00 29.44 0.00 29.44 90.0 26.50 08/14/2018 VN17005152 DAVIS, MAXIE VAT PACIFIC LIFE B 0.00 64.61 0.00 64.61 90.0 58.15 08/13/2018 VN17005150 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 512.77 0.00 512.77 9.00 512.77 90.0 8/13/2018 VN17005160 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 138.00 0.00 138.00 90.0 124.20 08/14/2018 VN17005164 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 25.71 0.00 25.71 90.0 23.14 08/20/2018 VN17005164 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 441.44 0.00 441.44 90.0 397.30 **VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *** \$0.00 \$1,616.12 \$0.00 \$1,616.12 \$1,454.52 **** DIRECT TRANSACTIONS **VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$1,616.12 \$1,454.52 **** DIRECT TRANSACTIONS ***DIRECT TRANSACTIONS **** DIRECT TRANSACTIONS **** DI			В						
08/14/2018 VM17005148 DAVIS, MAXIE VAT PACIFIC LIFE B 0.00 29.44 0.00 29.44 90.0 26.50 08/14/2018 VM17005152 DAVIS, MAXIE VAT PACIFIC LIFE B 0.00 64.61 0.00 64.61 90.0 58.15 08/13/2018 VM17005150 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 512.77 0.00 512.77 90.0 512.77 90.0 8/13/2018 VM17005160 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 138.00 0.00 138.00 90.0 124.20 08/14/2018 VM17005164 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 25.71 0.00 25.71 90.0 23.14 08/20/2018 VM17005164 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 25.71 0.00 25.71 90.0 23.14 08/20/2018 VM17006476 COLLINS, DIANA VAT PACIFIC LIFE VA 69448B175 B 0.00 441.44 0.00 441.44 90.0 397.30 **VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$1,616.12 \$1,454.52 **** DIRECT TRANSACTIONS **** DIRECT TRA	08/23/2018 VM16003331 CAMP	VAT PACIFIC LIFE VA 69448B175	В	0.00	115.77	0.00	115.77	90.0	104.19
08/13/2018 VM17005156 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 512.77 0.00 512.77 90.0 461.49 08/13/2018 VM17005160 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 138.00 0.00 138.00 90.0 124.20 08/14/2018 VM17005164 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 25.71 0.00 25.71 90.0 23.14 08/20/2018 VM17006476 COLLINS, DIANA VAT PACIFIC LIFE VA 69448B175 B 0.00 441.44 0.00 441.44 90.0 397.30 * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL ** \$0.00 \$1,616.12 \$0.00 \$1,616.12 \$1,454.52 *** DIRECT TRANSACTIONS *** DIRECT TRANSACTIONS *** DIRECT TRANSACTIONS *** BRYANT/MELITON-D348 #111 08/20/2018 04000226132 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS—C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.70 0.63 08/20/2018 04000226137 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS—C B 70.00 0.70 0.00 0.70 0.70 0.63 08/20/2018 04000226137 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.70 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA—C B 70.00 0.70 0.00 0.70 0.70 0.70 0.70 0	08/14/2018 VM17005148 DAVIS, MAXIE	VAT PACIFIC LIFE	В	0.00	29.44	0.00	29.44	90.0	26.50
08/13/2018 VM17005160 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 138.00 0.00 138.00 90.0 124.20 08/14/2018 VM17005164 DAVIS, SYLVIA VAT PACIFIC LIFE B 0.00 25.71 0.00 25.71 90.0 23.14 08/20/2018 VM17006476 COLLINS, DIANA VAT PACIFIC LIFE VA 69448B175 B 0.00 441.44 0.00 441.44 90.0 397.30 ** VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL ** \$0.00 \$1,616.12 \$0.00 \$1,616.12 \$0.00 \$1,616.12 \$1,454.52 *** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 ** **** DIRECT TRANSACTIONS **** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 ** **** DIRECT TRANSACTIONS **** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 ** **** DIRECT TRANSACTIONS **** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 ** **** DIRECT TRANSACTIONS **** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 ** **** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 ** **** DIRECT TRANSACTIONS **** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 ** **** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 ** **** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 ** **** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 ** **** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 ** **** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$0.00 \$0.70 \$0.00 \$0.70 \$0.63 \$	08/14/2018 VM17005152 DAVIS, MAXIE	VAT PACIFIC LIFE	В	0.00	64.61	0.00	64.61	90.0	58.15
08/14/2018 VM17005164 DAVIS, SYLVIA VAT PACIFIC LIFE US 69448B175 B 0.00 25.71 0.00 25.71 90.0 23.14 08/20/2018 VM17006476 COLLINS, DIANA VAT PACIFIC LIFE VA 69448B175 B 0.00 \$1,616.12 \$0.00 \$1,616.12 \$0.00 \$1,616.12 \$1,454.52 *1,454.52	08/13/2018 VM17005156 DAVIS, SYLVIA	VAT PACIFIC LIFE	В	0.00	512.77	0.00	512.77	90.0	461.49
Name	08/13/2018 VM17005160 DAVIS, SYLVIA	VAT PACIFIC LIFE	В	0.00	138.00	0.00	138.00	90.0	124.20
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * \$0.00 \$1,616.12 \$0.00 \$1,616.12 \$1,454.52 *1,454.52 *** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 *** DIRECT TRANSACTIONS** *** DIRECT TRANSACTIONS SPLIT TRANSACTIONS	08/14/2018 VM17005164 DAVIS, SYLVIA	VAT PACIFIC LIFE	В	0.00	25.71	0.00	25.71	90.0	23.14
*** DIRECT TRANSACTIONS TOTAL *** \$7,380.00 \$2,112.50 \$0.00 \$2,112.50 \$1,901.29 SPLIT TRANSACTIONS	08/20/2018 VM17006476 COLLINS, DIANA	VAT PACIFIC LIFE VA 69448B175	В	0.00	441.44	0.00	441.44	90.0	397.30
BROKER: BRYANT/MELTON-D348 #111 08/20/2018 04000226132 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 08/20/2018 04000226157 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 **BRYANT/MELTON-D348 SUBTOTAL ** \$560.00 \$10.50 \$0.00 \$10.50 \$9.46	*	VARIABLE ANNUITY 12B1 TRAILS SUBT	OTAL *	\$0.00	\$1,616.12	\$0.00	\$1,616.12		\$1,454.52
BROKER: BRYANT/MELTON-D348 #111 08/20/2018 04000226132 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 08/20/2018 04000226157 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 **BRYANT/MELTON-D348 SUBTOTAL ** \$560.00 \$10.50 \$0.00 \$10.50 \$9.46		*** DIRECT TRANSACTIONS TOT.	AL ***	\$7,380.00	\$2,112.50	\$0.00	\$2,112.50		\$1,901.29
BROKER: BRYANT/MELTON-D348 #111 08/20/2018 04000226132 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 08/20/2018 04000226157 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 **BRYANT/MELTON-D348 SUBTOTAL ** \$560.00 \$10.50 \$0.00 \$10.50 \$9.46									
08/20/2018 04000226132 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 08/20/2018 04000226157 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 08/20/2018 04000226157 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 0.00 08/20/2018 04000226157 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 \$10.50 \$9.46		SPLIT	TRANSA	ACTIONS					
08/20/2018 04000226132 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226132 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 08/20/2018 04000226157 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 ** BRYANT/MELTON-D348 SUBTOTAL ** \$560.00 \$10.50 \$0.00 \$10.50 \$9.46	BROKER: BRYANT/MELTON-D348 #111								
08/20/2018 04000226132 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 08/20/2018 04000226157 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 ** BRYANT/MELTON-D348 SUBTOTAL ** \$560.00 \$10.50 \$0.00 \$10.50 \$9.46	08/20/2018 04000226132 EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	В	70.00	0.70	0.00	0.70		0.63
08/20/2018 04000226157 EDMISTON, SANDY MF FUNDAMENTAL INVESTORS-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 ** BRYANT/MELTON-D348 SUBTOTAL ** \$560.00 \$10.50 \$0.00 \$10.50 \$9.46	08/20/2018 04000226132 EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-	-С В	70.00	0.70	0.00	0.70		0.63
08/20/2018 04000226157 EDMISTON, SANDY MF THE GROWTH FUND OF AMERICA-C B 70.00 0.70 0.00 0.70 0.63 08/20/2018 04000226157 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 ** BRYANT/MELTON-D348 SUBTOTAL ** \$560.00 \$10.50 \$0.00 \$10.50 \$9.46	08/20/2018 04000226132 EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	В	140.00	3.85	0.00	3.85		3.47
08/20/2018 04000226157 EDMISTON, SANDY MF THE NEW ECONOMY FUND-A B 140.00 3.85 0.00 3.85 3.47 * BRYANT/MELTON-D348 SUBTOTAL * \$560.00 \$10.50 \$0.00 \$10.50 \$9.46	08/20/2018 04000226157 EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	В	70.00	0.70	0.00	0.70		0.63
* BRYANT/MELTON-D348 SUBTOTAL * \$560.00 \$10.50 \$0.00 \$10.50 \$9.46	08/20/2018 04000226157 EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-	-C B	70.00	0.70	0.00	0.70		0.63
	08/20/2018 04000226157 EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	В	140.00	3.85	0.00	3.85		3.47
*** SPLIT TRANSACTIONS TOTAL *** \$560.00 \$10.50 \$0.00 \$10.50 \$9.46		* BRYANT/MELTON-D348 SUBT	OTAL *	\$560.00	\$10.50	\$0.00	\$10.50		\$9.46
		*** SPLIT TRANSACTIONS TOT.	AL ***	\$560.00	\$10.50	\$0.00	\$10.50	,	\$9.46

RADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		OVERD	RIDE TRAN	CACTIONS					
		OVER	KIDE IKAN	BACTIONS					
	RY DAVIS-D018 #18								
	067723138 WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMER		25.00	1.25	0.00	1.25		0.25
	067723138 WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMER		25.00	1.25	0.00	1.25		0.25
	1074587618 HAY, JOY	MF SMALLCAP WORLD FUND-529		100.00	5.00	0.00	5.00		1.00
	1074587647 HAY, JOY	MF SMALLCAP WORLD FUND-529		100.00	5.00	0.00	5.00		1.00
	085425741 CLOUD, ANTRE	MF THE GROWTH FUND OF AMER		100.00	4.25	0.00	4.25		0.85
	085425741 CLOUD, ANTRE	MF THE INCOME FUND OF AMER		100.00	4.25	0.00	4.25		0.85
	085425741 CLOUD, ANTRE	MF THE INVESTMENT COMPANY		100.00	4.25	0.00	4.25		0.85
8/20/2018 00	085746820 DAVIS, MICHAEL	MF AMERICAN HIGH-INCOME TR	UST-A B	50.00	1.50	0.00	1.50		0.30
8/20/2018 00	085746820 DAVIS, MICHAEL	MF NEW WORLD FUND-A	В	50.00	2.50	0.00	2.50		0.50
3/13/2018 00	086607284 RICHEY, CHERYL	MF THE GROWTH FUND OF AMER	ICA-A B	16.80	0.46	0.00	0.46		0.09
8/13/2018 00	086607284 RICHEY, CHERYL	MF THE GROWTH FUND OF AMER	ICA-A B	52.50	1.44	0.00	1.44		0.29
3/13/2018 00	086607284 RICHEY, CHERYL	MF WASHINGTON MUTUAL INVES	TORS B	7.20	0.20	0.00	0.20		0.04
3/13/2018 00	086607284 RICHEY, CHERYL	MF WASHINGTON MUTUAL INVES	TORS B	22.50	0.62	0.00	0.62		0.12
3/20/2018 00	086607284 RICHEY, CHERYL	MF THE GROWTH FUND OF AMER	ICA-A B	16.80	0.46	0.00	0.46		0.09
3/20/2018 00	086607284 RICHEY, CHERYL	MF THE GROWTH FUND OF AMER	ICA-A B	52.50	1.44	0.00	1.44		0.29
3/20/2018 00	086607284 RICHEY, CHERYL	MF WASHINGTON MUTUAL INVES	TORS B	7.20	0.20	0.00	0.20		0.0
/20/2018 00	086607284 RICHEY, CHERYL	MF WASHINGTON MUTUAL INVES	TORS B	22.50	0.62	0.00	0.62		0.1
3/13/2018 00	086607293 MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	В	12.20	0.34	0.00	0.34		0.0
3/13/2018 00	086607293 MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	В	15.00	0.41	0.00	0.41		0.08
3/13/2018 00	086607293 MCDONALD, LARRY	MF THE GROWTH FUND OF AMER	ICA-A B	30.50	0.84	0.00	0.84		0.1
3/13/2018 00	086607293 MCDONALD, LARRY	MF THE GROWTH FUND OF AMER	ICA-A B	37.50	1.03	0.00	1.03		0.2
3/13/2018 00	086607293 MCDONALD, LARRY	MF WASHINGTON MUTUAL INVES	TORS B	18.29	0.50	0.00	0.50		0.1
3/13/2018 00	086607293 MCDONALD, LARRY	MF WASHINGTON MUTUAL INVES	TORS B	22.50	0.62	0.00	0.62		0.1
8/20/2018 00	086607293 MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	В	12.20	0.34	0.00	0.34		0.07
8/20/2018 00	086607293 MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	В	15.00	0.41	0.00	0.41		0.08
8/20/2018 00	086607293 MCDONALD, LARRY	MF THE GROWTH FUND OF AMER	ICA-A B	30.50	0.84	0.00	0.84		0.17
8/20/2018 00	086607293 MCDONALD, LARRY	MF THE GROWTH FUND OF AMER	ICA-A B	37.50	1.03	0.00	1.03		0.21
3/20/2018 00	086607293 MCDONALD, LARRY	MF WASHINGTON MUTUAL INVES	TORS B	18.29	0.50	0.00	0.50		0.10
3/20/2018 00	086607293 MCDONALD, LARRY	MF WASHINGTON MUTUAL INVES	TORS B	22.50	0.62	0.00	0.62		0.12
3/13/2018 00	086607305 MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	В	6.00	0.17	0.00	0.17		0.03
3/13/2018 00	086607305 MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	В	6.00	0.17	0.00	0.17		0.03
3/13/2018 00	086607305 MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-	А В	4.00	0.11	0.00	0.11		0.02
3/13/2018 00	086607305 MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-	А В	4.00	0.11	0.00	0.11		0.0
/13/2018 00	086607305 MINSHEW, RICKEY	MF THE INCOME FUND OF AMER	ICA-A B	4.00	0.11	0.00	0.11		0.0
3/13/2018 00	086607305 MINSHEW, RICKEY	MF THE INCOME FUND OF AMER	ICA-A B	4.00	0.11	0.00	0.11		0.0
/13/2018 00	086607305 MINSHEW, RICKEY	MF THE INVESTMENT COMPANY	OF B	6.00	0.17	0.00	0.17		0.0
	1086607305 MINSHEW, RICKEY	MF THE INVESTMENT COMPANY		6.00	0.17	0.00	0.17		0.0
	086607305 MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	В	6.00	0.17	0.00	0.17		0.03
	086607305 MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	В	6.00	0.17	0.00	0.17		0.03
	086607305 MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-		4.00	0.11	0.00	0.11		0.02

INVESTMENT

GROSS

CLEARING

NET

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BROKER

			- /-	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE		RATE	COMMISSION
08/20/2018 00086607305 MINSHEW, RICKEY		CAPITAL INCOME BUILDER-A	В	4.00	0.11	0.00	0.11		0.02
08/20/2018 00086607305 MINSHEW, RICKEY		THE INCOME FUND OF AMERICA-A	В	4.00	0.11	0.00	0.11		0.02
08/20/2018 00086607305 MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	В	4.00	0.11	0.00	0.11		0.02
08/20/2018 00086607305 MINSHEW, RICKEY	MF	THE INVESTMENT COMPANY OF	В	6.00	0.17	0.00	0.17		0.03
08/20/2018 00086607305 MINSHEW, RICKEY	MF	THE INVESTMENT COMPANY OF	В	6.00	0.17	0.00	0.17		0.03
08/13/2018 00086622199 RICHEY, MICHAEL	MF	AMCAP FUND A	B B	15.35	0.42	0.00	0.42		0.08
08/13/2018 00086622199 RICHEY, MICHAEL 08/13/2018 00086622199 RICHEY, MICHAEL	MF	AMCAP FUND-A	В	15.35	0.42	0.00	0.42		0.08
08/13/2018 00086622199 RICHEY, MICHAEL	MF	THE INVESTMENT COMPANY OF THE INVESTMENT COMPANY OF	В	15.35 15.35	0.42	0.00	0.42		0.08
	MF		В	11.04	0.42	0.00	0.42		0.08
08/20/2018 00086622199 RICHEY, MICHAEL	MF	AMCAP FUND A	В		0.30				0.06
08/20/2018 00086622199 RICHEY, MICHAEL	MF	AMCAP FUND-A	В	11.04	0.30	0.00	0.30		0.06
08/20/2018 00086622199 RICHEY, MICHAEL	MF	THE INVESTMENT COMPANY OF	_	11.04		0.00	0.30		
08/20/2018 00086622199 RICHEY, MICHAEL	MF	THE INVESTMENT COMPANY OF	В	11.04	0.30	0.00	0.30		0.06
08/13/2018 (None) MERRITT MILDRE		AMERICAN GENERAL	В	0.00	271.20	0.00	271.20		54.24
08/16/2018 (None) WHISENAND, DON		AMERICAN GENERAL	В	0.00	148.76	0.00	148.76		29.75
08/17/2018 (None) MCCRANIE NINA	VA:	AMERICAN GENERAL	В.	0.00	476.27	0.00	476.27		95.25
		* BARRY DAVIS-D018 SUBTOTAL	*	\$1,305.54	\$943.52	\$0.00	\$943.52		\$188.63
BROKER: ERIC FOREMAN-D023 #23									
08/15/2018 00073284361 AMMETT	MF	THE GROWTH FUND OF AMERICA-A	В	100.00	2.75	0.00	2.75		0.55
08/15/2018 00073401998 CRISWELL, SUSAN	MF	CAPITAL WORLD GROWTH AND INCOM	ВВ	50.00	2.13	0.00	2.13		0.43
08/15/2018 00081140284 LEACH, EVA	MF	FUNDAMENTAL INVESTORS-A	В	100.00	5.00	0.00	5.00		1.00
08/15/2018 00082879845 MORRIS, HENRY	MF	AMERICAN HIGH-INCOME MUNI BOND	В	50.00	1.50	0.00	1.50		0.30
08/15/2018 00082879845 MORRIS, HENRY	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	1.88	0.00	1.88		0.38
08/15/2018 00082879845 MORRIS, HENRY	MF	THE INCOME FUND OF AMERICA-A	В	50.00	1.88	0.00	1.88		0.38
08/15/2018 00083592653 DRENNON, MELVIN	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50		0.50
08/22/2018 00085757983 CALEB J GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	2.13	0.00	2.13		0.43
08/22/2018 00085757998 GRAHAM, CALVIN	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	2.13	0.00	2.13		0.43
08/15/2018 00086766603 WARNER, ANITA	MF	AMERICAN BALANCED FUND-A	В	50.00	1.88	0.00	1.88		0.38
08/15/2018 00086766603 WARNER, ANITA	MF	FUNDAMENTAL INVESTORS-A	В	50.00	1.88	0.00	1.88		0.38
08/15/2018 00086766603 WARNER, ANITA	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	1.88	0.00	1.88		0.38
08/15/2018 00086766603 WARNER, ANITA	MF	THE INCOME FUND OF AMERICA-A	В	50.00	1.88	0.00	1.88		0.38
08/15/2018 00086795721 HERDMAN, JONATHAN	MF	CAPITAL WORLD GROWTH AND INCOM	ΕВ	50.00	2.50	0.00	2.50		0.50
08/15/2018 00086795721 HERDMAN, JONATHAN	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50		0.50
08/22/2018 00088711954 GRAHAM, CALVIN	MF	THE GROWTH FUND OF AMERICA-529	A B	50.00	2.13	0.00	2.13		0.43
08/16/2018 00088936710 FLOWERS, ERRON	MF	AMERICAN BALANCED FUND-A	В	62.50	3.13	0.00	3.13		0.63
08/16/2018 00088936710 FLOWERS, ERRON	MF	NEW PERSPECTIVE FUND-A	В	62.50	3.13	0.00	3.13		0.63
08/16/2018 00088936710 FLOWERS, ERRON	MF	THE GROWTH FUND OF AMERICA-A	В	62.50	3.13	0.00	3.13		0.63
08/16/2018 00088936710 FLOWERS, ERRON	MF	THE INVESTMENT COMPANY OF	В	62.50	3.13	0.00	3.13		0.63
		* ERIC FOREMAN-D023 SUBTOTAL	*	\$1,150.00	\$49.07	\$0.00	\$49.07		\$9.87
BROKER: TIM GILLETTE-D027 #24									
08/15/2018 00068487751 RYLEY A PERRY	MF	THE GROWTH FUND OF AMERICA-C	В	50.00	0.50	0.00	0.50		0.10
08/15/2018 04001094408 GILLETTE, PHILLIP		NEW PERSPECTIVE FUND-529C	В	50.00	0.50	0.00	0.50		0.10
08/07/2018 215760630 DOUCET, MERVIN		PUTNAM FLOATING RATE INCOME FD	S	10,502.45	105.00	2.50	102.50		20.50
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100 100	TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.00 0.00	08/01/2018 646240182 GILLETTE, LAFERNI	E MF IVY SCIENCE & TECHNOLOGY FD C	L S	-7,282.31	0.00	5.00	-5.00		-1.00
19.002.02018 GF0423775 GILLETTE, CHEMPE MP BLANKDOCK TECHNOLOGY S 10.00.0 5.50 95.00 6.95 1.20.0	08/02/2018 646240182 GILLETTE, LAFERNI	E MF BLACKROCK TECHNOLOGY	S	7,502.45	75.00	5.00	70.00		14.00
RAY 12 12 13 13 13 13 13 13	08/01/2018 676423779 GILLETTE, TIMOTH	Y MF IVY SCIENCE & TECHNOLOGY FD C	L S	-17,354.88	0.00	5.00	-5.00		-1.00
18.21_2018 = dec279790 CILLETTE 279790 MFT AR DISCOVERY VALUE C B 0.00 13.31 0.00 16.54 3.31	08/02/2018 676423779 GILLETTE, TIMOTH	Y MF BLACKROCK TECHNOLOGY	S	10,002.45	100.00	5.00	95.00		19.00
0.00	08/21/2018 mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	6.35	0.00	6.35		1.27
SAPERTY SAPE	08/21/2018 mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	13.31	0.00	13.31		2.66
B8/21/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 18.85 0.00 26.57 5.31	08/21/2018 mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	16.54	0.00	16.54		3.31
MRY 11/2018 MIC 279790 GILLETTE 279790 MPT ALLIANCREPENSTEIN UTILITY R 0.00 26.57 0.00 12.21 0.00 12.21 0.44 08/21/2018 MIC 279790 GILLETTE 279790 MPT BLACKROCK ALL CAP B 0.00 8.19 0.00 8.19 1.64 08/21/2018 MIC 279790 GILLETTE 279790 MPT BLACKROCK ALL CAP B 0.00 8.68 0.00 4.34 0.87 08/21/2018 MIC 279790 GILLETTE 279790 MPT BLACKROCK COMMODITY STRATEGIES B 0.00 8.68 0.00 8.68 1.74 08/21/2018 MIC 279790 GILLETTE 279790 MPT BLACKROCK GLORGE COMMODITY STRATEGIES B 0.00 1.64 0.00 1.64 0.03 0.87	08/21/2018 mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	30.46	0.00	30.46		6.09
08/21/2018 mfc279790 GTLLETTE 279790 MFT BANERICAM CENTURY HERITAGE FD CL B 0.00 12.21 0.00 12.21 0.40 13.41 0.87 0	08/21/2018 mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	В	0.00	18.85	0.00	18.85		3.77
08/21/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK ALL CAP 8 0.00 8.19 0.00 8.19 0.00 8.19 0.00 8.19 0.00 8.19 0.00 8.19 0.00 8.19 0.00 8.19 0.00 8.19 0.00 8.19 0.00 8.10 0.00 8.10 0.00 8.10 0.00 0.10 0.0	08/21/2018 mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	В	0.00	26.57	0.00	26.57		5.31
08/21/2018 mfc279790 GILLETTE 279790 MPT BLACKROCK COMMODITY STRATEGIES B 0.00 8.68 0.00 8.68 1.74 08/21/2018 mfc279790 GILLETTE 279790 MPT BLACKROCK COMMODITY STRATEGIES B 0.00 8.68 0.00 8.68 1.74 08/21/2018 mfc279790 GILLETTE 279790 MPT BLACKROCK COMMODITY STRATEGIES B 0.00 8.68 0.00 8.68 1.74 0.03 3.08/21/2018 mfc279790 GILLETTE 279790 MPT BLACKROCK HEALTH SCIENCES B 0.00 8.78 0.00 8.78 1.00 8.78 1.76 08/21/2018 mfc279790 GILLETTE 279790 MPT BLACKROCK HEALTH SCIENCES B 0.00 1.75 0.00 0.75 0.00 0.00	08/21/2018 mfc279790 GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD	CL B	0.00	12.21	0.00	12.21		2.44
08/21/2018 mfc279790 GILLETTE 279790 MPT BLACKROCK COMMODITY STRATEGIES B 0.00 1.64 0.00 1.64 0.33 (08/21/2018 mfc279790 GILLETTE 279790 MPT BLACKROCK GLOBAL OPES FO CL C B 0.00 1.64 0.00 1.64 0.33 (08/21/2018 mfc279790 GILLETTE 279790 MPT BLACKROCK HEALTH SCIENCES B 0.00 10.80 0.00 10.80 0.01 0.80 0.216 (08/21/2018 mfc279790 GILLETTE 279790 MPT BLACKROCK HEALTH SCIENCES B 0.00 17.56 0.00 17.56 0.00 19.81 0.90 08/21/2018 mfc279790 GILLETTE 279790 MPT BLACKROCK HEALTH SCIENCES B 0.00 17.56 0.00 19.81 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.9	08/21/2018 mfc279790 GILLETTE 279790	MFT BLACKROCK ALL CAP	В	0.00	8.19	0.00	8.19		1.64
08/21/2018 mfc279790 GILLETTE 27970 MFT BLACKROCK GLOBAL OPES ED CL C B 0.00 1.64 0.00 1.64 0.33 08/21/2018 mfc279790 GILLETTE 27970 MFT BLACKROCK HEALTH SCIENCES B 0.00 8.78 0.00 1.60 1.60 1.60 0.216 08/21/2018 mfc279790 GILLETTE 27970 MFT BLACKROCK HEALTH SCIENCES B 0.00 17.56 0.00 17.56 0.00 17.56 0.87/21/2018 mfc279790 GILLETTE 27970 MFT BLACKROCK HEALTH SCIENCES B 0.00 17.56 0.	08/21/2018 mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIE	S B	0.00	4.34	0.00	4.34		0.87
08/21/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 10.00 10.00 10.00 2.16 08/21/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 17.56	08/21/2018 mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIE	S B	0.00	8.68	0.00	8.68		1.74
08/21/2018 mfc279790 GILLETTE 279790 MTT BLACKROCK HEALTH SCIENCES B 0.00 17.56 0.00 17.56 3.51 08/21/2018 mfc279790 GILLETTE 279790 MTT BLACKROCK HEALTH SCIENCES B 0.00 17.56 0.00 17.56 3.51 08/21/2018 mfc279790 GILLETTE 279790 MTT BLACKROCK HEALTH SCIENCES B 0.00 19.81 0.00 19.81 0.00 19.81 0.00 08/21/2018 mfc279790 GILLETTE 279790 MTT CAPITAL INCOME BUILDER CLASS C B 0.00 2.80 0.00 2.80 0.56 08/21/2018 mfc279790 GILLETTE 279790 MTT CAPITAL INCOME BUILDER FI B 0.00 2.80 0.00 2.80 0.56 08/21/2018 mfc279790 GILLETTE 279790 MTT CAPITAL INCOME BUILDER FI B 0.00 3.25 0.00 3.25 0.65 08/21/2018 mfc279790 GILLETTE 279790 MTT CAPITAL INCOME BUILDER FI B 0.00 4.434 0.00 4.34 0.87 08/21/2018 mfc279790 GILLETTE 279790 MTT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 12.57 0.00 12.57 0.55 08/21/2018 mfc279790 GILLETTE 279790 MTT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 12.57 0.00 12.57 0.55 08/21/2018 mfc279790 GILLETTE 279790 MTT DELAWARE EMBEGRING MARKETS FD CL B 0.00 1.57 0.00 12.57 0.00 12.57 0.55 08/21/2018 mfc279790 GILLETTE 279790 MTT DELAWARE EMBEGRING MARKETS FD CL B 0.00 14.53 0.00 14.53 0.00 0.75 0.15 08/21/2018 mfc279790 GILLETTE 279790 MTT DELAWARE EMBEGRING MARKETS FD CL B 0.00 14.53 0.00 14.53 0.00 14.53 0.00 08/21/2018 mfc279790 GILLETTE 279790 MTT FEDERATE MDT SMALL CAP GROWTH B 0.00 14.53 0.00 14.53 0.00 0.75 0.87 0.87 0.87 0.75 0.87 0.75 0.87 0.75 0.87 0.75 0.87 0.75 0.87 0.75 0.75 0.87 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.7	08/21/2018 mfc279790 GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	В	0.00	1.64	0.00	1.64		0.33
08/21/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 17.56 0.00 17.56 0.00 19.81 3.96 08/21/2018 mfc279790 GILLETTE 279790 MFT CADITAL INCOME BUILDER CLASS C B 0.00 5.78 0.00 5.78 1.16 08/21/2018 mfc279790 GILLETTE 279790 MFT CADITAL INCOME BUILDER FI B 0.00 2.80 0.00 2.80 0.00 2.80 0.56 08/21/2018 mfc279790 GILLETTE 279790 MFT CADITAL INCOME BUILDER FI B 0.00 3.25 0.00 3.25 0.00 3.25 0.65 08/21/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 12.57 0.00 12.57 0.00 12.57 08/21/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 12.57 0.00 12.57 0.00 12.57 08/21/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 0.75 0.00 0.75 0.00 0.75 0.80 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.75 0.00 0.75 0.00 0.75 0.80 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.75 0.00 0.75 0.00 0.75 0.80 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.75 0.00 0.75 0.00 0.75 0.75 0.75	08/21/2018 mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	В	0.00	8.78	0.00	8.78		1.76
08/21/2018 mfc279790 GILLETTE 27970 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 19.81 0.00 19.81 3.96 08/21/2018 mfc279790 GILLETTE 27970 MFT CAPITAL INCOME BUILDER CLASS C B 0.00 5.78 0.00 5.78 1.16 08/21/2018 mfc279790 GILLETTE 27970 MFT CAPITAL INCOME BUILDER.F1 B 0.00 2.80 0.00 2.80 0.06 2.80 0.06 08/21/2018 mfc279790 GILLETTE 27970 MFT CAPITAL INCOME BUILDER.F1 B 0.00 3.25 0.00 3.25 0.00 3.25 0.65 08/21/2018 mfc279790 GILLETTE 27970 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 4.34 0.00 4.34 0.87 08/21/2018 mfc279790 GILLETTE 27970 MFT COLUMBIA SELECT IG CAP GROWTH B 0.00 12.57 0.00 12.57 0.00 12.57 0.00 12.57 0.00 12.57 0.00 12.57 0.00 0.15 08/21/2018 mfc279790 GILLETTE 27970 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.75 0.00 0.75 0.15 08/21/2018 mfc279790 GILLETTE 27970 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.75 0.00 0.75 0.15 08/21/2018 mfc279790 GILLETTE 27970 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 1.15 0.00 1.15 0.00 1.15 0.00 0.00	08/21/2018 mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	В	0.00	10.80	0.00	10.80		2.16
08/21/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-LASS C B 0.00 5.78 0.00 5.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	В	0.00	17.56	0.00	17.56		3.51
08/21/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 3.25 0.00 3.25 0.65 08/21/2018 mfc279790 GILLETTE 279790 MFT COLDMBIA SELECT LG CAP GROWTH B 0.00 4.34 0.00 4.34 0.00 4.34 0.87 08/21/2018 mfc279790 GILLETTE 279790 MFT COLDMBIA SELECT LG CAP GROWTH B 0.00 12.57 0.00 12.57 2.51 08/21/2018 mfc279790 GILLETTE 279790 MFT COLDMBIA SELECT LG CAP GROWTH B 0.00 0.75 0.00 0.75 0.15 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.75 0.00 0.75 0.15 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 0.00 14.53 0.91 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 0.00 14.53 0.91 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELATY ADVISOR CHINA REGION B 0.00 2.79 0.00 2.90 0.58 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 2.90 0.00 2.90 0.58 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 0.00 9.08 0.82/1/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 0.00 9.08 0.82/1/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 0.00 9.08 0.82/1/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 0.00 9.08 0.82/1/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 0.00 9.08 0.00 9.08 0.00 0.00	08/21/2018 mfc279790 GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUIT	У В	0.00	19.81	0.00	19.81		3.96
08/21/2018 mfc279790 GILLETTE 279790 MFT CADITAL INCOME BUILDER-F1 B 0.00 3.25 0.00 3.25 0.65 08/21/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 12.57 0.00 12.57 2.51 08/21/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 0.75 0.00 0.75 0.15 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.75 0.00 0.75 0.15 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 0.00 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 0.91 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 0.91 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 3.79 0.00 3.79 0.00 0.75 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 2.90 0.00 0.00 0.90 0.00 0.00 0.00	08/21/2018 mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS	СВ	0.00	5.78	0.00	5.78		1.16
08/21/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 4.34 0.00 4.34 0.00 12.57 0.00 12.57 0.00 12.57 0.00 12.57 0.00 12.57 0.00 0.21 0.00 0.22 0.00 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0	08/21/2018 mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	В	0.00	2.80	0.00	2.80		0.56
08/21/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 12.57 0.00 12.57 0.00 0.75 0.01 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.75 0.00 0.75 0.15 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 0.00 0.871 0.8721/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 0.00 14.53 0.91 08/21/2018 mfc279790 GILLETTE 279790 MFT FEDERATED MDT SMALL CAP GROWTH B 0.00 3.79 0.00 3.79 0.00 3.79 0.76 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 2.90 0.00 2.90 0.00 2.90 0.58 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 0.00 9.08 0.821/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 0.00 9.08 0.821/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 0.00 9.08 0.821/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.07 12.79 0.00 12.79 0.00 12.79 0.00 12.79 0.00 12.79 0.00 12.79 0.00 12.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	В	0.00	3.25	0.00	3.25		0.65
08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.75 0.00 0.75 0.15 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 2.13 0.00 2.13 0.43 0.821/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 2.91 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FEDERATED MDT SMALL CAP GROWTH B 0.00 3.79 0.00 3.79 0.76 08/21/2018 mfc279790 GILLETTE 279790 MFT FEDELITY ADV LEVERAGED CO STOCK B 0.00 2.90 0.00 2.90 0.58 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 4.66 0.00 4.66 0.93 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 1.82 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.17 0.00 9.17 1.83 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.17 0.00 9.17 1.83 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR EQUITY VALUE B 0.00 12.79 0.00 12.79 0.00 12.79 2.56 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 6.11 0.00 6.11 1.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 6.11 0.00 6.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.00 10.56 0.00 16.50 0.00 16.50 0.00 16.50 0.00 16.50 0.00 16.50 0.00 16.51 0.00 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN IN	08/21/2018 mfc279790 GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND	-С В	0.00	4.34	0.00	4.34		0.87
08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 2.91 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 2.91 08/21/2018 mfc279790 GILLETTE 279790 MFT FEDERATED MDT SMALL CAP GROWTH B 0.00 3.79 0.00 3.79 0.00 0.76 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 4.66 0.00 4.66 0.00 4.66 0.93 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 0.00 9.08 0.821/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.07 0.00 9.08 0.00 9.08 0.00 9.08 0.821/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.17 0.00 9.17 1.83 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.17 0.00 9.17 1.83 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR EQUITY VALUE B 0.00 12.79 0.00 12.79 2.56 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 6.11 0.00 6.11 1.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.10 0.00 16.50 0.00 16.50 0.00 16.20 0.00 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.50 0.00 16.50 0.00 16.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/21/2018 mfc279790 GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	В	0.00	12.57	0.00	12.57		2.51
08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 2.91 08/21/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 2.91 08/21/2018 mfc279790 GILLETTE 279790 MFT FEDERATED MDT SMALL CAP GROWTH B 0.00 3.79 0.00 3.79 0.76 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 2.90 0.00 2.90 0.00 0.66 0.93 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 0.00 9.08 0.00 9.08 0.821/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.07 0.00 9.07 0.00 9.08 0.00 9.08 0.00 9.08 0.00 0.00	08/21/2018 mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD	CL B	0.00	0.75	0.00	0.75		0.15
08/21/2018 mfc279790 GILLETTE 279790 MFT FEDELAYARE EMERGING MARKETS FD CL B 0.00 14.53 0.00 14.53 2.91 08/21/2018 mfc279790 GILLETTE 279790 MFT FEDERATED MDT SMALL CAP GROWTH B 0.00 3.79 0.00 3.79 0.76 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 2.90 0.00 2.90 0.05 0.58 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 4.66 0.00 4.66 0.00 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 0.00 9.08 0.82 0.00 9.08 0.00 9.08 0.00 9.08 0.00 09.09 0.00 0	08/21/2018 mfc279790 GILLETTE 279790			0.00	2.13	0.00	2.13		0.43
08/21/2018 mfc279790 GILLETTE 279790 MFT FEDERATED MDT SMALL CAP GROWTH B 0.00 3.79 0.00 3.79 0.06 0.08 0.07 0.08 0.07 0.08 0.00 0.00 0.00	08/21/2018 mfc279790 GILLETTE 279790			0.00	14.53	0.00	14.53		2.91
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 2.90 0.00 2.90 0.58 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 4.66 0.00 4.66 0.93 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 1.82 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.17 0.00 9.17 1.83 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.17 0.00 12.79 2.56 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR EQUITY VALUE B 0.00 6.11 0.00 6.11 1.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 8.06 0.00 8.06 1.61 0.00 6.11 0.20 6.11 0.20 6.11 0.20 0.00 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 8.06 0.00 8.06 0.00 8.06 1.61 0.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 0.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 0.00 16.11 0.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 0.00 16.11 0.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 0.00 16.11 0.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.50 0.00 16.50 0.00 6.50 1.30 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 10.56 0.00 10.56 0.00 10.56 0.31 0.00 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 10.56 0.00 10.56 0.00 10.56 0.00 0.00 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 10.56 0.00 0.00 16.20 0.00 16.20 0.274 0.55 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 0.00 5.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc279790 GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWT	н в	0.00	3.79	0.00	3.79		
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 4.66 0.00 4.66 0.93 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.08 1.82 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.17 0.00 9.17 1.83 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR EQUITY VALUE B 0.00 12.79 0.00 12.79 2.56 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 6.11 0.00 6.11 1.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 8.06 0.00 8.06 1.61 0.00 6.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.50 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.50 0.00 16.50 1.30 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.50 0.00 16.50 1.30 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 10.56 0.00 10.56 2.11 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 2.74 0.00 2.74 0.55 0.53 0.00 0.53 0.53 0.55 0.55 0.55	08/21/2018 mfc279790 GILLETTE 279790			0.00					
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.08 0.00 9.17 1.83 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.17 0.00 9.17 1.83 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR EQUITY VALUE B 0.00 12.79 0.00 12.79 2.56 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 6.11 0.00 6.11 1.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 8.06 0.00 8.06 1.61 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 16.11 0.00 16.11 3.22 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 10.56 0.00 10.56 0.00 10.56 0.00 10.56 0.00 10.56 0.00 10.56 0.00 10.56 0.00 0.00 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR INTL DISCOVERY B 0.00 10.56 0.00 10.56 0.00 10.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/21/2018 mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	В	0.00	4.66	0.00	4.66		
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR CHINA REGION B 0.00 9.17 0.00 9.17 1.83 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR EQUITY VALUE B 0.00 12.79 0.00 12.79 2.56 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 6.11 0.00 6.11 1.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 8.06 0.00 8.06 1.61 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 6.50 0.00 6.50 1.30 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR INTL DISCOVERY B 0.00 10.56 0.00 10.56 2.11 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 16.20 0.00 16.20 3.24 0.55 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 0.00 5.37 1.07	08/21/2018 mfc279790 GILLETTE 279790			0.00	9.08	0.00	9.08		
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR EQUITY VALUE B 0.00 12.79 0.00 12.79 2.56 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 6.11 0.00 6.11 1.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 8.06 0.00 8.06 1.61 0.00 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 6.50 0.00 6.50 1.30 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR INTL DISCOVERY B 0.00 10.56 0.00 10.56 2.11 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 16.20 0.00 16.20 3.24 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 0.00 5.37 1.07	08/21/2018 mfc279790 GILLETTE 279790			0.00	9.17				
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 6.11 0.00 6.11 1.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 8.06 0.00 8.06 1.61 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 16.50 0.00 16.50 1.30 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 10.56 0.00 10.56 2.11 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR INTL DISCOVERY B 0.00 10.56 0.00 10.56 2.11 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 16.20 0.00 16.20 3.24 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 0.00 5.37 1.07	08/21/2018 mfc279790 GILLETTE 279790			0.00	12.79	0.00	12.79		
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 8.06 0.00 8.06 1.61 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc279790 GILLETTE 279790	-		0.00	6.11		6.11		
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 6.50 0.00 6.50 1.30 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR INTL DISCOVERY B 0.00 10.56 0.00 10.56 2.11 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 16.20 0.00 16.20 3.24 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 1.07	08/21/2018 mfc279790 GILLETTE 279790								
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 6.50 0.00 6.50 1.30 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR INTL DISCOVERY B 0.00 10.56 0.00 10.56 2.11 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 16.20 0.00 16.20 3.24 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 1.07	08/21/2018 mfc279790 GILLETTE 279790								
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 16.11 0.00 16.11 3.22 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 6.50 0.00 6.50 1.30 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR INTL DISCOVERY B 0.00 10.56 0.00 10.56 2.11 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 16.20 0.00 16.20 3.24 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 1.07									
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 6.50 0.00 6.50 1.30 08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR INTL DISCOVERY B 0.00 10.56 0.00 10.56 2.11 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 16.20 0.00 16.20 3.24 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 1.07									
08/21/2018 mfc279790 GILLETTE 279790 MFT FIDELITY ADVISOR INTL DISCOVERY B 0.00 10.56 0.00 10.56 2.11 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 16.20 0.00 16.20 3.24 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 2.74 0.00 2.74 0.55 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 1.07									
08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INCOME FUND CLASS C B 0.00 16.20 0.00 16.20 3.24 0.8/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 2.74 0.00 2.74 0.55 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 1.07									
08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 2.74 0.00 2.74 0.55 08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 1.07									
08/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 5.37 0.00 5.37 1.07									
$00/\Delta I/\Delta 0 IO MICA/9/90 GIUDELLE \Delta I/J/30 MEL FRANKLIN LINDIA GROWIE FU CU C D 0.00 5./1 0.00 5./1 1.14$	08/21/2018 mfc279790 GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C		0.00	5.71	0.00	5.71		1.14

08/21/2018 mfc279790 GILLETTE 279790 MFT HARTFORD GROWTH OPPORT FD CL C B 0.00 17.52 0.00 17.52 08/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.22 0.00 2.22 0.00	1.71 3.50 0.44 0.44 0.89
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.22 0.00 2.22	0.44
~ · · · · · · · · · · · · · · · · · · ·	0.44
00/01/0010 mfg270700 dtil prep 270700 Mer tvv emportad madverd politen p 0 00 00 00 00 00 00	0.89
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.22 0.00 2.22	
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 4.45 0.00 4.45	16
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 5.78 0.00 5.78	
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 3.23 0.00 3.23	0.65
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 16.95 0.00 16.95	3.39
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 6.20 0.00 6.20	1.24
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 9.11 0.00 9.11	1.82
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 13.60 0.00 13.60	2.72
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 13.72 0.00 13.72	2.74
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 14.78 0.00 14.78	2.96
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 22.78 0.00 22.78	1.56
08/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 34.70 0.00 34.70	5.94
08/21/2018 mfc279790 GILLETTE 279790 MFT JP MORGAN INCOME BUILDER FD CL B 0.00 9.94 0.00 9.94	1.99
08/21/2018 mfc279790 GILLETTE 279790 MFT LARGE CAP EQUITY A B 0.00 0.66 0.00 0.66	0.13
08/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 2.17 0.00 2.17	0.43
08/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 6.42 0.00 6.42	1.28
08/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 0.58 0.00 0.58	0.12
08/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.03 0.00 5.03	1.01
08/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 10.60 0.00 10.60 2	2.12
08/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 5.44 0.00 5.44 1	1.09
08/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 5.44 0.00 5.44 1	1.09
08/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 12.55 0.00 12.55	2.51
08/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 4.38 0.00 4.38	0.88
08/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 35.66 0.00 35.66	7.13
08/21/2018 mfc279790 GILLETTE 279790 MFT PRUDENTIAL FINANCIAL SERVICES B 0.00 6.39 0.00 6.39	1.28
08/21/2018 mfc279790 GILLETTE 279790 MFT PRUDENTIAL FINANCIAL SERVICES B 0.00 9.03 0.00 9.03	1.81
08/21/2018 mfc279790 GILLETTE 279790 MFT PRUDENTIAL FINANCIAL SERVICES B 0.00 9.14 0.00 9.14	1.83
08/21/2018 mfc279790 GILLETTE 279790 MFT PRUDENTIAL FINANCIAL SERVICES B 0.00 21.88 0.00 21.88	1.38
08/21/2018 mfc279790 GILLETTE 279790 MFT PUTNAM EUROPE EQUITY FD CL C 1% B 0.00 4.52 0.00 4.52	0.90
08/21/2018 mfc279790 GILLETTE 279790 MFT PUTNAM EUROPE EQUITY FD CL C 1% B 0.00 9.04 0.00 9.04	1.81
08/21/2018 mfc279790 GILLETTE 279790 MFT PUTNAM FLOATING RATE INCOME FD B 0.00 4.64 0.00 4.64	0.93
08/21/2018 mfc279790 GILLETTE 279790 MFT PUTNAM FLOATING RATE INCOME B 0.00 4.22 0.00 4.22	0.84
08/21/2018 mfc279790 GILLETTE 279790 MFT PUTNAM MULTI-CAP CORE FUND-A B 0.00 1.66 0.00 1.66	0.33
	0.33
	0.34
	0.34
08/21/2018 mfc279790 GILLETTE 279790 MFT REGIONAL BANK C B 0.00 4.91 0.00 4.91	0.98
	0.98
	1.44
	2.61
	0.58

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TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc279790 GILLETTE 279790		THE HARTFORD CAPITAL	В	0.00	8.47	0.00	8.47	KAIL	1.69
08/21/2018 mfc279790 GILLETTE 279790		THE HARTFORD CAPITAL	В	0.00	23.62	0.00	23.62		4.72
08/21/2018 mfc279790 GILLETTE 279790		THE INCOME FUND OF AMERICA-F1	В	0.00	1.87	0.00	1.87		0.37
08/21/2018 mfc279790 GILLETTE 279790		THE INCOME FUND OF AMERICA-F1	В	0.00	3.56	0.00	3.56		0.71
08/21/2018 mfc279790 GILLETTE 279790		THORNBURG CORE GROWTH CL C	В	0.00	11.56	0.00	11.56		2.31
08/21/2018 mfc279790 GILLETTE 279790		TRANSAMERICA SHORT TERM BOND FD	_	0.00	8.39	0.00	8.39		1.68
00, 21, 2010 MIC213130 CIBEDIII 273130		* TIM GILLETTE-D027 SUBTOTAL		\$3,470.16	\$1,123.87	\$22.50	\$1,101.37		\$220.27
BROKER: KIM MELTON-D097 #39				42,2112	4-7	,	4-,		7
07/30/2018 (None) SOMERBETTJ	MF	BLACKROCK	В	250.00	2.50	0.00	2.50		0.13
08/06/2018 (None) WHITE, JENNIFER	MF	SCHOLAR'S EDGE	В	100.00	2.50	0.00	2.50		0.13
08/17/2018 00086089092 DONALD, STACEY	MF	CAPITAL INCOME BUILDER-A	В	114.58	3.15	0.00	3.15		0.13
08/17/2018 00086089092 DONALD, STACEY	MF	CAPITAL WORLD GROWTH AND INCOME		114.58	3.15	0.00	3.15		0.16
08/17/2018 00086089092 DONALD, STACEY	MF	FUNDAMENTAL INVESTORS-A	В	114.58	3.15	0.00	3.15		0.16
08/17/2018 00086089092 DONALD, STACEY	MF	NEW WORLD FUND-A	В	114.58	3.15	0.00	3.15		0.16
08/15/2018 00086489661 GAMBILL, MARILYN		CAPITAL INCOME BUILDER-A	В	17.00	0.85	0.00	0.85		0.10
08/15/2018 00086489661 GAMBILL, MARILIN		FUNDAMENTAL INVESTORS-A	В	16.50	0.83	0.00	0.83		0.04
08/15/2018 00086489661 GAMBILL, MARILIN		NEW WORLD FUND-A	В	16.50	0.83	0.00	0.83		0.04
08/17/2018 00086995134 BALTHROP, HEATHER		CAPITAL INCOME BUILDER-A	В	31.25	1.17	0.00	1.17		0.04
08/17/2018 00086995134 BALTHROP, HEATHER		FUNDAMENTAL INVESTORS-A	В	62.50	2.34	0.00	2.34		0.12
			В	31.25	1.17	0.00	1.17		0.12
08/17/2018 00086995134 BALTHROP, HEATHER		NEW WORLD FUND-A	В	60.00	2.55	0.00	2.55		0.08
08/15/2018 00087273693 ACUFF, SONYA	MF	CAPITAL INCOME BUILDER-A							
08/15/2018 00087273693 ACUFF, SONYA	MF	FUNDAMENTAL INVESTORS-A	В	150.00	6.38	0.00	6.38		0.32
08/15/2018 00087273693 ACUFF, SONYA	MF	NEW WORLD FUND-A	В	90.00	3.83	0.00	3.83		0.19
08/20/2018 00087337064 HASZ, MARIA	MF	FUNDAMENTAL INVESTORS-A	В	75.00	3.75	0.00	3.75		0.19
08/20/2018 00087337064 HASZ, MARIA	MF	NEW WORLD FUND-A	В	75.00	3.75	0.00	3.75		0.19
08/15/2018 00087874320 CASEY ESSARY	MF	FUNDAMENTAL INVESTORS-A	В	25.00	1.25	0.00	1.25		0.06
08/15/2018 00087874320 CASEY ESSARY	MF	GLOBAL BALANCED FUND-A	В	25.00	1.25	0.00	1.25		0.06
08/15/2018 00087874320 CASEY ESSARY	MF	THE NEW ECONOMY FUND-A	В	25.00	1.25	0.00	1.25		0.06
08/22/2018 00088709094 BRUEN, ZOE	MF	THE NEW ECONOMY FUND-529C	В	50.00	0.50	0.00	0.50		0.03
08/15/2018 00088950743 HILL, JONATHAN	MF	THE INCOME FUND OF AMERICA-A	В	50.00	2.13	0.00	2.13		0.11
08/15/2018 00088950824 HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	В	50.00	2.13	0.00	2.13		0.11
08/15/2018 00088950847 HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	В	50.00	2.13	0.00	2.13		0.11
08/15/2018 00088958030 HILL, LACEY	MF	THE INCOME FUND OF AMERICA-A	В	50.00	2.13	0.00	2.13		0.11
08/15/2018 00089033081 BENNETT, DEBBIE	MF	AMERICAN BALANCED FUND-C	В	180.00	1.80	0.00	1.80		0.09
08/15/2018 00089033081 BENNETT, DEBBIE	MF	INCOME FUND OF AMERICA CLASS C	В	120.00	1.20	0.00	1.20		0.06
08/20/2018 00089065412 CATHEY, KAYLA	MF	AMERICAN BALANCED FUND-A	В	150.00	6.38	0.00	6.38		0.32
08/20/2018 00089065412 CATHEY, KAYLA	MF	FUNDAMENTAL INVESTORS-A	В	150.00	6.38	0.00	6.38		0.32
08/16/2018 00089097980 WALTERS, NOLAN	MF	AMERICAN BALANCED FUND-529A	В	420.00	17.85	0.00	17.85		0.89
08/16/2018 00089097980 WALTERS, NOLAN	MF	FUNDAMENTAL INVESTORS-529A	В	765.00	32.51	0.00	32.51		1.63
08/16/2018 00089097980 WALTERS, NOLAN	MF	THE NEW ECONOMY FUND-529A	В	315.00	13.39	0.00	13.39		0.67
12/21/2017 00089119127 BELL, KAREN	MF	FUNDAMENTAL INVESTORS-A	В	-1,950.00	-82.88	0.00	-82.88		-4.14
12/21/2017 00089119127 BELL, KAREN	MF	FUNDAMENTAL INVESTORS-C	В	1,950.00	19.50	0.00	19.50		0.98
08/22/2018 00089196135 BRUEN, ZOE	MF	THE NEW ECONOMY FUND-529C	В	50.00	0.50	0.00	0.50		0.03
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TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/24/2018 00089462646 GUY SPENCE IV,	MF	COLLEGE 2033 FUND-529A	В	100.00	3.50	0.00	3.50		0.18
08/16/2018 00089471835 WALTERS, NOLAN	MF	FUNDAMENTAL INVESTORS-A	В	100.00	4.25	0.00	4.25		0.21
08/15/2018 02500080343 TOLIVER JR,	MF	AIM EUROPEAN GROWTH FUND -	В	500.00	25.00	0.00	25.00		1.25
08/15/2018 03810917009 SANDERS, DENNIS	MF	AIM EUROPEAN GROWTH FUND -	В	500.00	25.00	0.00	25.00		1.25
08/20/2018 04000226132 EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	В	30.00	0.30	0.00	0.30		0.02
08/20/2018 04000226132 EDMISTON, SANDY	MF	THE GROWTH FUND OF AMERICA-C	В	30.00	0.30	0.00	0.30		0.02
08/20/2018 04000226132 EDMISTON, SANDY	MF	THE NEW ECONOMY FUND-A	В	60.00	1.65	0.00	1.65		0.08
08/20/2018 04000226157 EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	В	30.00	0.30	0.00	0.30		0.02
08/20/2018 04000226157 EDMISTON, SANDY	MF	THE GROWTH FUND OF AMERICA-C	В	30.00	0.30	0.00	0.30		0.02
08/20/2018 04000226157 EDMISTON, SANDY	MF	THE NEW ECONOMY FUND-A	В	60.00	1.65	0.00	1.65		0.08
08/17/2018 04000471844 FRAXIER, SELLUS	MF	AMCAP FUND-C	В	15.00	0.15	0.00	0.15		0.01
08/17/2018 04000471844 FRAXIER, SELLUS	MF	CAPITAL INCOME BUILDER CLASS C	В	20.00	0.20	0.00	0.20		0.01
08/17/2018 04000471844 FRAXIER, SELLUS	MF	CAPITAL WORLD GROWTH AND INCOME		15.00	0.15	0.00	0.15		0.01
08/17/2018 04000471844 FRAXIER, SELLUS	MF	FUNDAMENTAL INVESTORS-C	В	25.00	0.25	0.00	0.25		0.01
08/17/2018 04000471844 FRAXIER, SELLUS	MF	NEW PERSPECTIVE FUND-C	В	15.00	0.15	0.00	0.15		0.01
08/17/2018 04000471844 FRAXIER, SELLUS	MF	THE GROWTH FUND OF AMERICA-C	В	10.00	0.10	0.00	0.10		0.01
08/15/2018 04000483654 LUNN, JOSH	MF	AMCAP FUND-A	В	114.58	5.73	0.00	5.73		0.29
08/15/2018 04000483654 LUNN, JOSH	MF	CAPITAL WORLD GROWTH AND INCOME	_	91.66	4.58	0.00	4.58		0.23
08/15/2018 04000483654 LUNN, JOSH	MF	FUNDAMENTAL INVESTORS-A	В	137.50	6.88	0.00	6.88		0.34
08/15/2018 04000483654 LUNN, JOSH	MF	NEW PERSPECTIVE FUND-A	В	114.58	5.73	0.00	5.73		0.29
08/15/2018 04000503196 PARIS, OLIVER	MF	COLLEGE 2030 FUND-529A	В	100.00	3.50	0.00	3.50		0.18
08/20/2018 04000566094 FOWLER, STEVE	MF	AMERICAN BALANCED FUND-C	В	60.00	0.60	0.00	0.60		0.03
08/20/2018 04000566094 FOWLER, STEVE	MF	FUNDAMENTAL INVESTORS-C	В	100.00	1.00	0.00	1.00		0.05
08/20/2018 04000566094 FOWLER, STEVE	MF	INCOME FUND OF AMERICA CLASS C	В	80.00	0.80	0.00	0.80		0.04
08/20/2018 04000566094 FOWLER, STEVE	MF	NEW PERSPECTIVE FUND-C	В	60.00	0.60	0.00	0.60		0.03
08/20/2018 04000566094 FOWLER, STEVE	MF	THE GROWTH FUND OF AMERICA-C	В	100.00	1.00	0.00	1.00		0.05
08/13/2018 04000574031 JEFFERY O	MF	CAPITAL INCOME BUILDER-A	В	75.00	3.75	0.00	3.75		0.19
08/13/2018 04000574031 JEFFERY O	MF	FUNDAMENTAL INVESTORS-A	В	120.00	6.00	0.00	6.00		0.30
08/13/2018 04000574031 JEFFERY O	MF	NEW WORLD FUND-A	В	105.00	5.25	0.00	5.25		0.26
08/13/2018 04000749353 MENDENHALL,	MF	AMCAP FUND-C	В	420.00	4.20	0.00	4.20		0.21
08/13/2018 04000749353 MENDENHALL,	MF	CAPITAL WORLD GROWTH AND INCOME	_	320.00	3.20	0.00	3.20		0.16
08/13/2018 04000749353 MENDENHALL,	MF	FUNDAMENTAL INVESTORS-C	В	360.00	3.60	0.00	3.60		0.10
08/13/2018 04000749353 MENDENHALL,	MF	NEW PERSPECTIVE FUND-C	В	400.00	4.00	0.00	4.00		0.10
08/13/2018 04000749353 MENDENHALL,	MF	THE BOND FUND OF AMERICA-C	В	500.00	5.00	0.00	5.00		0.25
08/20/2018 04000749333 MENDENHALL,	MF	AMCAP FUND-C	В	97.50	0.98	0.00	0.98		0.25
08/20/2018 04000849053 ALEXANDER,	MF	AMERICAN BALANCED FUND-C	В	195.00	1.95	0.00	1.95		0.10
08/20/2018 04000849053 ALEXANDER,	MF	CAPITAL WORLD GROWTH AND INCOME		97.50	0.98	0.00	0.98		0.10
08/20/2018 04000849053 ALEXANDER,	MF	FUNDAMENTAL INVESTORS-C	В	130.00	1.30	0.00	1.30		0.03
08/20/2018 04000849053 ALEXANDER,	MF	THE BOND FUND OF AMERICA-C	В	130.00	1.30	0.00	1.30		0.07
08/21/2018 04000849033 ALEXANDER, 08/21/2018 04000865509 BURCHAM, MELANIE		AMCAP FUND-A	В	91.60	4.58	0.00	4.58		0.07
08/21/2018 04000805509 BURCHAM, MELANIE		AMERICAN BALANCED FUND-A	В	137.40	6.87	0.00	6.87		0.23
08/21/2018 04000865509 BURCHAM, MELANIE		CAPITAL WORLD GROWTH AND INCOME		68.70	3.44	0.00	3.44		0.34
08/21/2018 04000865509 BURCHAM, MELANIE		FUNDAMENTAL INVESTORS-A	В	91.60	4.58				0.17
						0.00	4.58		
08/21/2018 04000865509 BURCHAM, MELANIE	IAI L.	NEW LEKSLECIIAF LOND-Y	В	68.70	3.44	0.00	3.44		0.17

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 04000865977 BURCHAM, BENJAM			В	91.60	4.58	0.00	4.58		0.23
08/21/2018 04000865977 BURCHAM, BENJAM		AMERICAN BALANCED FUND-A	В	137.40	6.87	0.00	6.87		0.34
08/21/2018 04000865977 BURCHAM, BENJAM				68.70	3.44	0.00	3.44		0.17
08/21/2018 04000865977 BURCHAM, BENJAM		FUNDAMENTAL INVESTORS-A	В	91.60	4.58	0.00	4.58		0.23
08/21/2018 04000865977 BURCHAM, BENJAM	IN MF	NEW PERSPECTIVE FUND-A	В	68.70	3.44	0.00	3.44		0.17
08/20/2018 04000944226 BYRD, LOGAN	MF	COLLEGE 2036 FUND-529A	В	75.00	2.63	0.00	2.63		0.13
08/20/2018 04000944318 BYRD, LOGAN	MF	COLLEGE 2036 FUND-529A	В	100.00	3.50	0.00	3.50		0.18
08/23/2018 04001123091 SCHMITT, JEFFRE	MF	AMCAP FUND-C	В	8,280.21	82.80	0.00	82.80		4.14
08/23/2018 04001123091 SCHMITT, JEFFRE	/ MF	CAPITAL WORLD GROWTH AND INCOME	В	6,624.17	66.24	0.00	66.24		3.31
08/23/2018 04001123091 SCHMITT, JEFFRE	MF	FUNDAMENTAL INVESTORS-C	В	8,280.21	82.80	0.00	82.80		4.14
08/23/2018 04001123091 SCHMITT, JEFFRE	MF	SMALLCAP WORLD FUND-C	В	1,656.05	16.56	0.00	16.56		0.83
08/23/2018 04001123091 SCHMITT, JEFFRE	/ MF	THE NEW ECONOMY FUND-C	В	8,280.21	82.80	0.00	82.80		4.14
08/15/2018 04040692503 SANDERS UTMA/MS	, MF	AIM EUROPEAN GROWTH FUND -	В	400.00	20.00	0.00	20.00		1.00
08/15/2018 04040692511 SANDERS, DEBRA	MF	AIM EUROPEAN GROWTH FUND -	В	500.00	25.00	0.00	25.00		1.25
08/15/2018 08191285397 YODER, MARK	MF	MFS AGGRESSIVE GROWTH	В	541.66	21.67	0.00	21.67		1.08
08/15/2018 08191328972 YODER, ANGELA	MF	MFS GROWTH ALLOCATION FUND-A	В	520.83	26.04	0.00	26.04		1.30
08/13/2018 245802982 ELLER, MICAH	MF	BLACKROCK MIDCAP GROWTH EQUITY	S	21,512.45	215.00	5.00	210.00		10.50
08/13/2018 245802982 ELLER, MICAH	MF	FIDELITY ADVISOR INTL GROWTH FI	S	17,512.45	175.00	5.00	170.00		8.50
08/13/2018 245802982 ELLER, MICAH	MF	MFS VALUE FUND-C	S	17,512.45	175.00	5.00	170.00		8.50
08/13/2018 245802982 ELLER, MICAH	MF	OPPENHEIMER DEVELOPING MARKET	S	17,512.45	175.00	5.00	170.00		8.50
08/13/2018 245802982 ELLER, MICAH	MF	THE GROWTH FUND OF AMERICA-C	S	35,012.45	350.00	5.00	345.00		17.25
08/14/2018 245802982 ELLER, MICAH	MF	ALGER SMALL CAP FOCUS FD CL C	S	14,012.45	140.00	5.00	135.00		6.75
08/14/2018 245802982 ELLER, MICAH	MF	FUNDAMENTAL INVESTORS-C	S	27,012.45	270.00	5.00	265.00		13.25
08/17/2018 245802982 ELLER, MICAH	MF	BLACKROCK FUNDAMENTAL GROWTH FI		27,512.45	275.00	5.00	270.00		13.50
08/27/2018 523417131 NICHOLS, ALLEN	MF	FIDELITY ADVISOR INTL GROWTH FI		19,012.45	190.00	5.00	185.00		9.25
08/27/2018 523417131 NICHOLS, ALLEN	MF	OPPENHEIMER DEVELOPING MARKET	S	19,012.45	190.00	5.00	185.00		9.25
08/27/2018 523417131 NICHOLS, ALLEN	MF	TEMPLETON GLOBAL BOND FUND -	S	19,012.45	190.00	5.00	185.00		9.25
08/28/2018 523417131 NICHOLS, ALLEN	MF	BLACKROCK MIDCAP GROWTH EQUITY		15,512.45	155.00	5.00	150.00		7.50
08/28/2018 523417131 NICHOLS, ALLEN	MF	MFS VALUE FUND-C	S	9,512.45	95.00	5.00	90.00		4.50
08/28/2018 523417131 NICHOLS, ALLEN			S	28,512.45	285.00	5.00	280.00		14.00
	MF	PIMCO TOTAL RETURN FD CL C		28,512.45		5.00			
08/28/2018 523417131 NICHOLS, ALLEN	MF	THE GROWTH FUND OF AMERICA-C	S		285.00		280.00		14.00
07/30/2018 a03133900 MELTON-D097, KIM	MI			0.00	35.00	0.00	35.00		1.75
08/14/2018 a03133900 MELTON-D097, KIM	MI		S	0.00	10.00	0.00	10.00		0.50
08/14/2018 a03133900 MELTON-D097, KIM	MI		S	0.00	10.00	0.00	10.00		0.50
08/14/2018 a03133900 MELTON-D097, KIM		MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00		0.50
08/14/2018 a03133900 MELTON-D097, KIM		MUTUAL FUND MISC FEE 245802982		0.00	10.00	0.00	10.00		0.50
08/14/2018 a03133900 MELTON-D097, KIM		MUTUAL FUND MISC FEE 245802982		0.00	10.00	0.00	10.00		0.50
08/15/2018 a03133900 MELTON-D097, KIM		MUTUAL FUND MISC FEE 245802982		0.00	10.00	0.00	10.00		0.50
08/15/2018 a03133900 MELTON-D097, KIM		MUTUAL FUND MISC FEE 245802982		0.00	10.00	0.00	10.00		0.50
08/20/2018 a03133900 MELTON-D097, KIM		MUTUAL FUND MISC FEE 245802982		0.00	10.00	0.00	10.00		0.50
08/28/2018 a03133900 MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50
08/28/2018 a03133900 MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50
08/28/2018 a03133900 MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50
08/29/2018 a03133900 MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50

	<u> </u>		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE		RATE	COMMISSION
08/29/2018 a03133900 MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 52341713	1 S	0.00	10.00	0.00	10.00		0.50
08/29/2018 a03133900 MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 52341713	1 S	0.00	10.00	0.00	10.00		0.50
08/29/2018 a03133900 MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 52341713	1 S	0.00	10.00	0.00	10.00		0.50
07/31/2018 (None) VARIOUS, MELTON	MFT BLACKROCK	В	0.00	13.35	0.00	13.35		0.67
07/31/2018 (None) VARIOUS, MELTON	MFT BLACKROCK	В	0.00	40.07	0.00	40.07		2.00
07/31/2018 (None) COX, JOEL	MFT VIRTUS	В	0.00	16.00	0.00	16.00		0.80
07/31/2018 (None) EVANS, MARY	MFT VIRTUS	В	0.00	5.33	0.00	5.33		0.27
07/31/2018 (None) EVANS, MARY	MFT VIRTUS	В	0.00	8.27	0.00	8.27		0.41
08/21/2018 mfc133900 MELTON 133900	MFT AMCAP FUND-A	В	0.00	2.37	0.00	2.37		0.12
08/21/2018 mfc133900 MELTON 133900	MFT AMCAP FUND-A	В	0.00	2.92	0.00	2.92		0.15
08/21/2018 mfc133900 MELTON 133900	MFT AMCAP FUND-A	В	0.00	4.39	0.00	4.39		0.22
08/21/2018 mfc133900 MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD	AB	0.00	9.07	0.00	9.07		0.45
08/21/2018 mfc133900 MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME	FD B	0.00	15.40	0.00	15.40		0.77
08/21/2018 mfc133900 MELTON 133900	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.81	0.00	1.81		0.09
08/21/2018 mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.68	0.00	0.68		0.03
08/21/2018 mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.86	0.00	0.86		0.04
08/21/2018 mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	1.20	0.00	1.20		0.06
08/21/2018 mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	7.67	0.00	7.67		0.38
08/21/2018 mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	11.00	0.00	11.00		0.55
08/21/2018 mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	25.97	0.00	25.97		1.30
08/21/2018 mfc133900 MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.78	0.00	2.78		0.14
08/21/2018 mfc133900 MELTON 133900	MFT LARGE CAP EQUITY A	В	0.00	1.65	0.00	1.65		0.08
08/21/2018 mfc133900 MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	В	0.00	11.15	0.00	11.15		0.56
08/21/2018 mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.25	0.00	2.25		0.11
08/21/2018 mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.49	0.00	2.49		0.12
08/21/2018 mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	В	0.00	4.26	0.00	4.26		0.21
08/21/2018 mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	В	0.00	3.27	0.00	3.27		0.16
08/21/2018 mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	В	0.00	1.94	0.00	1.94		0.10
08/22/2018 VM16000686 KEMP, MARILYN	VAT PACIFIC LIFE VA 69448B175	В	0.00	437.42	0.00	437.42		21.87
08/20/2018 VM17006534 GREGORY, JOAN	VAT PACIFIC LIFE VA 69448B175	В	0.00	133.62	0.00	133.62		6.68
	* KIM MELTON-D097 SUBTOTA	AL *	\$362,217.73	\$4,802.68	\$75.00	\$4,727.68		\$236.46
BROKER: MARIE OFFITT-D047 #44								
08/20/2018 00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCO	ME D	50.00	2.50	0.00	2.50		0.50
, , , , , , , , , , , , , , , , , , , ,				1.38	0.00	1.38		0.30
08/15/2018 00073677041 MITCHELL, GLADYS			50.00 47.92	0.96	0.00	0.96		0.28
08/13/2018 00074480456 FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	В						
08/13/2018 00074480456 FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	В	47.92	0.96	0.00	0.96		0.19
08/13/2018 00074480456 FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	В	47.92	0.96	0.00	0.96		0.19
08/13/2018 00074480456 FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	В _	47.91	0.96	0.00	0.96		0.19
08/20/2018 00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	В	50.00	2.50	0.00	2.50		0.50
08/20/2018 00086858017 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	В	50.00	2.50	0.00	2.50		0.50
08/20/2018 00086947813 SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCO		50.00	2.50	0.00	2.50		0.50
08/16/2018 00089094753 HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-52		50.00	2.13	0.00	2.13		0.43
08/16/2018 00089094753 HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	В	50.00	2.13	0.00	2.13		0.43

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/15/2018 04000249412 RUTLEDGE, INDIA	MF THE GROWTH FUND OF AMERICA-52	9A B	50.00	2.50	0.00	2.50		0.50
	* MARIE OFFITT-D047 SUBTOTA	L *	\$591.67	\$21.98	\$0.00	\$21.98		\$4.40
BROKER: BRYANT DAVIS-D084 #94								
08/21/2018 mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	В	0.00	9.88	0.00	9.88		2.00
00, 21, 2010 112000000 21112								
	* BRYANT DAVIS-D084 SUBTOTA	т.	\$0.00	\$9.88	\$0.00	\$9.88		\$2.00
BROKER: BRYANT GILLETTE-D085 #96								
08/21/2018 mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	В	0.00	2.90	0.00	2.90		0.58
08/21/2018 mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	12.74	0.00	12.74		2.55
08/21/2018 mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL F	D B	0.00	14.14	0.00	14.14		2.83
08/21/2018 mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVE	RY B	0.00	8.00	0.00	8.00		1.60
08/21/2018 mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	В	0.00	17.00	0.00	17.00		3.40
08/21/2018 mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-	СВ	0.00	44.28	0.00	44.28		8.86
08/21/2018 mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	В	0.00	5.03	0.00	5.03		1.01
08/21/2018 mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	В	0.00	55.32	0.00	55.32		11.06
08/21/2018 mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	В	0.00	7.19	0.00	7.19		1.44
08/21/2018 mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	В	0.00	57.26	0.00	57.26		11.45
08/21/2018 mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	В	0.00	34.93	0.00	34.93		6.99
	* BRYANT GILLETTE-D085 SUBTOTA	L *	\$0.00	\$258.79	\$0.00	\$258.79		\$51.77
BROKER: TRENT SOLOMON-D357 #145								
08/13/2018 (None) BATTLE, JOAN	MF OPPENHEIMER	В	16,875.72	632.84	0.00	632.84		94.93
08/13/2018 (None) BATTLE, JOAN	MF OPPENHEIMER	В	16,875.72	675.03	0.00	675.03		101.25
		В	16,875.73	675.03	0.00	675.03		101.25
08/13/2018 (None) BATTLE, JOAN	MF OPPENHEIMER							
08/13/2018 (None) BATTLE, JOAN	MF OPPENHEIMER	В	16,875.73	337.51	0.00	337.51		50.63
08/15/2018 (None) SOLOMON, TRENT	MF NEST ADVISOR	В	100.00	1.00	0.00	1.00		0.15
08/15/2018 000000000513731 BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	В	50.00	2.50	0.00	2.50		0.38
08/15/2018 000013912270355 BOOKEYVETM	MF FRK EQUITY INC FND - CL A	В	50.00	2.50	0.00	2.50		0.38
08/15/2018 000060177713823 WILLIAMS JR,		В	100.00	3.75	0.00	3.75		0.56
08/15/2018 000090235330126 WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	В	150.00	6.00	0.00	6.00		0.90
08/15/2018 00087023135 KENNITH EDWARD	MF THE INCOME FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50		0.38
08/20/2018 00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	В	6.00	0.12	0.00	0.12		0.02
08/20/2018 00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	В	6.00	0.12	0.00	0.12		0.02
08/20/2018 00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	В	6.00	0.12	0.00	0.12		0.02
08/20/2018 00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	В	6.00	0.12	0.00	0.12		0.02
08/20/2018 00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	В	6.00	0.12	0.00	0.12		0.02
08/20/2018 00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	В	6.00	0.12	0.00	0.12		0.02
08/20/2018 00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FU	ND B	6.00	0.12	0.00	0.12		0.02
08/20/2018 00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FU	ND B	6.00	0.12	0.00	0.12		0.02
08/20/2018 00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	В	6.00	0.12	0.00	0.12		0.02
08/20/2018 00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	В	6.00	0.12	0.00	0.12		0.02
08/20/2018 00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	В	5.38	0.11	0.00	0.11		0.02
08/20/2018 00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	В	5.38	0.11	0.00	0.11		0.02
08/20/2018 00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	В	5.38	0.11	0.00	0.11		0.02

08/20/2018 00087382071 KONEN, SHARKY 94	TRADE DATE	CLIENT			-	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
68/20/2018 00087383781 NOBENS SHERMY MF THE ROWNER PICKO OF MERICAN- B 5.38 0.11 0.00 0.11 0.00 88/20/2018 00087383781 NOBENS RIBERY MF T.S. GOVERNMENT SECURITES FIND 5.36 0.11 0.00 0.11 0.00 88/20/2018 00087383781 NOBENS RIBERY MF T.S. GOVERNMENT SECURITES FIND 5.36 0.11 0.00 0.11 0.00 88/20/2018 00087383781 NOBENS RIBERY MF T.S. GOVERNMENT SECURITES FIND 5.36 0.11 0.00 0.11 0.00 88/20/2018 0008738382 CARRACON, NITCOLE MF RAWRINGTON MUTAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 88/20/2018 0008738382 CARRACON, NITCOLE MF RAWRINGTON MUTAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 88/20/2018 0008738382 CARRACON, NITCOLE MF RAWRINGTON MUTAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 88/20/2018 0008738382 CARRACON, NITCOLE MF RAWRINGTON MUTAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 88/20/2018 0008738382 CARRACON, NITCOLE MF RAWRINGTON MUTAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 88/20/2018 0008738383 CARRACON, NITCOLE MF RAWRINGTON MUTAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 88/20/2018 0008738383 CARRACON, NITCOLE MF RAWRINGTON MUTAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 88/20/2018 0008738383 CARRACON, NITCOLE MF RAWRINGTON MUTAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 88/20/2018 0008738383 CARRACON, NITCOLE MF RAWRINGTON MUTAL INVESTORS B 27.36 0.50 0.00 0.55 0.08 88/20/2018 0008738383 CARRACON, NITCOLE MF RAWRINGTON MUTAL INVESTORS B 27.36 0.50 0.00 0.55 0.00 88/20/2018 0008738383 CARRACON, NITCOLE MF RAWRINGTON MUTAL INVESTORS B 27.36 0.50 0.00 0.55 0.00 88/20/2018 00087383836 HORNE, ACCIDED MF RAWRINGTON MUTAL INVESTORS B 27.36 0.50 0.00 0.55 0.00 88/20/2018 0008738386 HORNE, ACRIEDA MF RAWRINGTON MUTAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 88/20/2018 0008738386 HORNE, ACRIEDA MF RAWRINGTON MUTAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 88/20/20	08/20/2018 00	0087382781	ROSEN, SH	IERRY	MF	FUNDAMENTAL INVESTORS-A	В	5.38	0.11	0.00	0.11		0.02
BAYER_ACTION OF CONTRIBUTED STRING S. 1.6	08/20/2018 00	0087382781	ROSEN, SH	IERRY	MF	THE GROWTH FUND OF AMERICA-A	В	5.38	0.11	0.00	0.11		0.02
BAJECTORIS DOGRISHARD BORNES, SHEERY MF LAS. GOVERNMENT SCIENTIFIS PURPS S. 1.6 0.11 0.00 0.11 0.02	08/20/2018 00	0087382781	ROSEN, SH	IERRY	MF	THE GROWTH FUND OF AMERICA-A	В	5.38	0.11	0.00	0.11		0.02
B8/20/2018 COORTSBETAN ROSEN, SHERRY MF NASHINATON MUTILL INVESTORS R 5.3H 0.11 0.00 0.11 0.02	08/20/2018 00	0087382781	ROSEN, SH	IERRY	MF	U.S. GOVERNMENT SECURITIES FUND	В	5.36	0.11	0.00	0.11		0.02
RAYJO/2018 00087382824 CAMPACK, NICOLE	08/20/2018 00	0087382781	ROSEN, SH	IERRY	MF	U.S. GOVERNMENT SECURITIES FUND	В	5.36	0.11	0.00	0.11		0.02
08/20/2018 00087382824 CAMMACK, NICOLE MF MERICAN BALANCED FUND-A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF VIS. OCCURNINES SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382806 DUNNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087383806 DUNNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.62 0.15 0.00 0.15 0.00 08/20/2018 00087383806 DUNNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.62 0.15 0.00 0.15 0.00 08/20/2018 00087383806 DUNNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.62 0.15 0.00 0.15 0.00 08/20/2018 00087383806 DUNNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.62 0.15 0.00 0.15 0.00 08/20/2018 00087383806 DUNNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.62 0.15 0.00 0.15 0.00 08/20/2018 00087383806 DUNNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.62 0.15 0.00 0.15 0.00 08/20/2018 00087383806 DUNNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 8.65 0.15 0.00 0.15 0.00 08/20/2018 00087383806 DUNNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.16 0.00 08/20/2018 00087383806	08/20/2018 00	0087382781	ROSEN, SH	IERRY	MF	WASHINGTON MUTUAL INVESTORS	В	5.38	0.11	0.00	0.11		0.02
08/20/2018 00087382824 CAMMACK, NICOLE NE ADMINISTRATES R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382806 GOMIN, JACINDA NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.08 08/20/2018 0008738306 GOMIN, JACINDA NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.00 0.55 0.08 08/20/2018 0008738306 GOMIN, JACINDA NE FUNDAMENTAL INVESTORS R. 27.36 0.55 0.00 0.55 0.00 0.55 0.08 08/20/2018 0008738306 GOMIN, JACINDA NE FUNDAMENTAL INVESTORS R. 27.46 0.55 0.00 0.55 0.00 0.55 0.08 08/20/2018 0008738306 GOMIN, JACINDA NE FUNDAMENTAL INVESTORS R. 27.46 0.55 0.00 0.55 0.00 0.55 0.00 08/20/2018 0008738306 GOMIN, JACINDA NE FUNDAMENTAL INVESTORS R. 27.46 0.55 0.00 0.55 0.00 0.55 0.00 08/20/2018 0008738306 GOMIN, JACINDA NE FUNDAMENTAL INVESTORS R. 27.46 0.55 0.00 0.55 0.00 0.55 0.00 08/20/2018 0008738306 GOMIN, JACINDA NE FUNDAMENTAL INVESTORS R. 27.46 0.55 0.00 0.	08/20/2018 00	0087382781	ROSEN, SH	IERRY	MF	WASHINGTON MUTUAL INVESTORS	В	5.38	0.11	0.00	0.11		0.02
08/20/2018 00087382824 CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382826 CAMMACK, NICOLE MF WASHINGTOM MUTLAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382086 HORNE, JACINDA MF AMERICAN BALANCED FUND A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087382086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087382086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087382086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087382086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087382086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087382086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087382086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087382086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS B 8.86 0.18 0.00 0.15 0.02 08/20/2018 00087382086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS B 8.86 0.18 0.00 0.15 0.02 08/20/2018 00087382086 HORNE, JACINDA MF MASHINGTO	08/20/2018 00	0087382824	CAMMACK,	NICOLE	MF	AMERICAN BALANCED FUND-A	В	27.36	0.55	0.00	0.55		0.08
08/20/2018 00087382824 CAMMACK, NICOLE MF FINDAMENTAL INVESTORS-A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF THE GROWTH FIND OF AMERICA-A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF THE GROWTH FIND OF AMERICA-B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. COVERNMENT SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. COVERNMENT SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. COVERNMENT SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. COVERNMENT SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 000873828306 HORNE, JACINDA MF AMERICAN BALANCED FUND-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 000873838306 HORNE, JACINDA MF FINDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 000873838308 HORNE, JACINDA MF FINDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 000873838308 HORNE, JACINDA MF FINDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383808 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383808 HORNE, JACINDA MF U.S. COVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383808 HORNE, JACINDA MF U.S. COVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383808 HORNE, JACINDA MF U.S. COVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383808 HORNE, JACINDA MF U.S. COVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383808 HORNE, JACINDA MF U.S. COVERNMENT SECURITIES FUND B 0.03 0.05 0.00 0.16 0.00 08/20/2018 00087387620 MCDONALD, BELINTA MF FINDAMENTAL INVESTORS-A B 8.86 0.18	08/20/2018 00	0087382824	CAMMACK,	NICOLE	MF	AMERICAN BALANCED FUND-A	В	27.36	0.55	0.00	0.55		0.08
08/20/2018 00087382824 CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES PUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES PUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 000873838386 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 000873838386 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 000873838386 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS - A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 000873838386 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS - A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 000873838386 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS - A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 000873838386 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS - A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 000873838386 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS - B 7.63 0.15 0.00 0.15 0.02 08/20/2018 000873838386 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS - B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383866 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS - B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087387860 MORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS - B 7.63 0.15 0.00 0.15 0.02 08/20/2018 0008738760 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS - B 8.86 0.18 0.00 0.15 0.00 08/20/2018 0008738760 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS - B 8.86 0.18 0.00 0.36 0.05 08/20/2018 0008738760 MCDONALD, BELINDA MF WASHINGTON	08/20/2018 00	0087382824	CAMMACK,	NICOLE	MF	FUNDAMENTAL INVESTORS-A	В	27.36	0.55	0.00	0.55		0.08
08/20/2018 00087382824 CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087383808 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.00 0.55 0.08 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 27.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 27.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 27.63 0.15 0.00 0.16	08/20/2018 00	0087382824	CAMMACK,	NICOLE	MF	FUNDAMENTAL INVESTORS-A	В	27.36	0.55	0.00	0.55		0.08
08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087383086 HORNE, JACINDA MF MERICAN BALANCED FUND—A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF MERICAN BALANCED FUND—A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF MERICAN BALANCED FUND—A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF MF MERICAN BALANCED FUND—A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF MF MERICAN BALANCED FUND—A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF MF MERICAN BALANCED FUND—A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF MF MERICAN BALANCED FUND—A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF MF MERICAN BALANCED FUND—A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF MF MERICAN BALANCED FUND—A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF MF MERICAN BALANCED FUND—A B 18.00 0.36 0.00 0.15 0.02 08/20/2018 0008738760 MCDONALD, BELINDA MF MERICAN BALANCED FUND—A B 18.00 0.36 0.00 0.15 0.00 0.15 0.02 08/20/2018 0008738760 MCDONALD, BELINDA MF MERICAN BALANCED FUND—A B 8.86 0.18 0.00 0.18 0.03 0.05 08/20/2018 0008738760 MCDONALD, BELINDA MF MERICAN BALANCED FUND—A B 8.86 0.18 0.00 0.18 0.00 0.18 0.03 0.05 08/20/2018 0008738760 MCDONALD, BELINDA MF MERICAN BALANCED FUND—A B 8.86 0.18 0.00 0.18 0.00 0.18 0.03 0.05 08/20/2018 0008738760 MCDONALD, BELINDA MF MERICAN BALANCED FUND—A B 8.86 0.18 0.00 0.18 0.00 0.18 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 0.00 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.	08/20/2018 00	0087382824	CAMMACK,	NICOLE	MF	THE GROWTH FUND OF AMERICA-A	В	27.36	0.55	0.00	0.55		0.08
08/20/2018 00087382824 CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382824 CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087382086 HORNE, JACINDA MF AMERICAN BALANCED FUND-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087382086 HORNE, JACINDA MF WENDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087387860 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087387860 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS-A B 8.86 0.18 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVE	08/20/2018 00	0087382824	CAMMACK,	NICOLE	MF	THE GROWTH FUND OF AMERICA-A	В	27.36	0.55	0.00	0.55		0.08
08/20/2018 00087382824 CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS B 27.36 0.55 0.00 0.55 0.08 08/20/2018 00087383086 HORNE, JACINDA MF AMERICAN BALANCED FUND-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-B 7.63 0.15 0.00 0.15 0.00 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-B B 7.63 0.15 0.00 0.15 0.00 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS B 8.885 0.18 0.00 0.18 0.00 0.86 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.00	08/20/2018 00	0087382824	CAMMACK,	NICOLE	MF	U.S. GOVERNMENT SECURITIES FUND	В	27.36	0.55	0.00	0.55		0.08
08/20/2018 00087383086 HORNE, JACINDA MF MERICAN BLIANCED FUND-A B 7.63 0.15 0.00 0.55 0.08 08/20/2018 00087383086 HORNE, JACINDA MF MERICAN BLIANCED FUND-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.62 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF HE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF HE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF HE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WINDAMENTAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.00 0.18 0.03 08/20/2018 00087387620 MCDONALD, BELINDA MF WINDAMENTAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WINDAMENTAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WINDAMENTAL INVESTORS-B B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WINDAMENTAL INVESTORS-B B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 0.00 0.36 0.00 0.36 0.00 0.36 0.00 0.36 0.00 0.36 0.00 0.3	08/20/2018 00	0087382824	CAMMACK,	NICOLE	MF	U.S. GOVERNMENT SECURITIES FUND	В	27.36	0.55	0.00	0.55		0.08
08/20/2018 00087383086 HORNE, JACINDA MF AMERICAN BALANCED FUND-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.00 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.36 0.05 0.06 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.16 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.16 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.00 0.36 0.05 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS-B 8.86 0.18 0.00 0.36 0.00 0.36 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	08/20/2018 00	0087382824	CAMMACK,	NICOLE	MF	WASHINGTON MUTUAL INVESTORS	В	27.36	0.55	0.00	0.55		0.08
08/20/2018 00087383086 HORNE, JACINDA MF AMERICAN BALANCED FUND-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.62 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.62 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.85 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 8.86 0.18 0.00 0.36 0.05 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 8.86 0.18 0.00 0.18 0.03 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.18 0.03 0.05 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.18 0.03 0.05 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.00 0.36 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	08/20/2018 00	0087382824	CAMMACK,	NICOLE	MF	WASHINGTON MUTUAL INVESTORS	В	27.36	0.55	0.00	0.55		0.08
08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.00 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.00 0.15 0.00 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.62 0.15 0.00 0.00	08/20/2018 00	0087383086	HORNE, JA	CINDA	MF	AMERICAN BALANCED FUND-A	В	7.63	0.15	0.00	0.15		0.02
08/20/2018 00087383086 HORNE, JACINDA MF FUNDAMENTAL INVESTORS—A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA—A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA—B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.00 0.15 0.00 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.00 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.16 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF AMERICAN BALANCED FUND—A B 8.85 0.18 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS—A B 18.00 0.36 0.00	08/20/2018 00	0087383086	HORNE, JA	CINDA	MF	AMERICAN BALANCED FUND-A	В	7.63	0.15	0.00	0.15		0.02
08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A B 8.85 0.18 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 8.86 0.18 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.36 0.05 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.36 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	08/20/2018 00	0087383086	HORNE, JA	CINDA	MF	FUNDAMENTAL INVESTORS-A	В	7.62	0.15	0.00	0.15		0.02
08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.62 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.62 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF MERICAN BALANCED FUND-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 18.00 0.36 0.00 0.	08/20/2018 00	0087383086	HORNE, JA	CINDA	MF	FUNDAMENTAL INVESTORS-A	В	7.63	0.15	0.00	0.15		0.02
08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.62 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.00 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.00 0.15 0.00 08/20/2018 00087387620 MCDONALD, BELINDA MF MERICAN BALANCED FUND-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.05 0.82 0.00 0.36 0.05 0.82 0.00 0.36 0.05 0.82 0.00 0.36 0.05 0.82 0.00 0.36 0.05 0.00 0.36 0.05 0.00 0.36 0.05 0.05 0.00 0.36 0.05 0.05 0.00 0.36 0.05 0.05 0.00 0.36 0.05 0.05 0.00 0.36 0.05 0.05 0.00 0.36 0.05 0.05 0.00 0.36 0.05 0.05 0.00 0.36 0.05 0.05 0.00 0.36 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	08/20/2018 00	0087383086	HORNE, JA	CINDA	MF	THE GROWTH FUND OF AMERICA-A	В	7.63	0.15	0.00	0.15		0.02
08/20/2018 00087383086 HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B 7.62 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A B 18.00 0.36 0.00 0.36 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.36 0.00 0.00	08/20/2018 00	0087383086	HORNE, JA	CINDA	MF	THE GROWTH FUND OF AMERICA-A	В	7.63	0.15	0.00	0.15		0.02
08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087383086 HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS B 7.63 0.15 0.00 0.15 0.02 08/20/2018 00087387620 MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 8.86 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND B 8.86 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND B 8.86 0.18 0.00 0.36 0.05 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 18.00 0.36 0.00 0.36 0.05 0.36 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	08/20/2018 00	0087383086	HORNE, JA	CINDA	MF	U.S. GOVERNMENT SECURITIES FUND	В	7.63	0.15	0.00	0.15		0.02
08/20/2018 00087387620 MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A B 18.00 0.36 0.00 0.00	08/20/2018 00	0087383086	HORNE, JA	CINDA	MF	U.S. GOVERNMENT SECURITIES FUND	В	7.62	0.15	0.00	0.15		0.02
08/20/2018 00087387620 MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A B 8.85 0.18 0.00 0.36 0.00 0.36 0.03 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 18.00 0.36 0.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A B 8.86 0.18 0.00 0.36 0.00 0.36 0.03 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 18.00 0.36 0.00 0.00	08/20/2018 00	0087383086	HORNE, JA	CINDA	MF	WASHINGTON MUTUAL INVESTORS	В	7.63	0.15	0.00	0.15		0.02
08/20/2018 00087387620 MCDONALD, BELINDA MF	08/20/2018 00	0087383086	HORNE, JA	CINDA	MF	WASHINGTON MUTUAL INVESTORS	В	7.63	0.15	0.00	0.15		0.02
08/20/2018 00087387620 MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS—A B 18.00 0.36 0.00 0.00	08/20/2018 00	0087387620	MCDONALD,	BELINDA	MF	AMERICAN BALANCED FUND-A	В	18.00	0.36	0.00	0.36		0.05
08/20/2018 00087387620 MCDONALD, BELINDA MF	08/20/2018 00	0087387620	MCDONALD,	BELINDA	MF	AMERICAN BALANCED FUND-A	В	8.85	0.18	0.00	0.18		0.03
08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 18.00 0.36 0.00 0.36 0.00 0.36 0.00 08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.00 0.00	08/20/2018 00	0087387620	MCDONALD,	BELINDA	MF	FUNDAMENTAL INVESTORS-A	В	18.00	0.36	0.00	0.36		0.05
08/20/2018 00087387620 MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A B 8.86 0.18 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A B 28.32 0.57 0.00 0.57 0.09	08/20/2018 00	0087387620	MCDONALD,	BELINDA	MF	FUNDAMENTAL INVESTORS-A	В	8.86	0.18	0.00	0.18		0.03
08/20/2018 00087387620 MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND B 8.86 0.18 0.00 0.36 0.03 0.03 0.03 0.03 0.03 0.00 0.36 0.00 0.00	08/20/2018 00	0087387620	MCDONALD,	BELINDA	MF	THE GROWTH FUND OF AMERICA-A	В	18.00	0.36	0.00	0.36		0.05
08/20/2018 00087387620 MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A B 28.32 0.57 0.00 0.57 0.09	08/20/2018 00	0087387620	MCDONALD,	BELINDA	MF	THE GROWTH FUND OF AMERICA-A	В	8.86	0.18	0.00	0.18		0.03
08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 18.00 0.36 0.00 0.36 0.05 08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A B 28.32 0.57 0.00 0.57 0.09	08/20/2018 00	0087387620	MCDONALD,	BELINDA	MF	U.S. GOVERNMENT SECURITIES FUND	В	18.00	0.36	0.00	0.36		0.05
08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A B 28.32 0.57 0.00 0.57 0.09	08/20/2018 00	0087387620	MCDONALD,	BELINDA	MF	U.S. GOVERNMENT SECURITIES FUND	В	8.86	0.18	0.00	0.18		0.03
08/20/2018 00087387620 MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS B 8.86 0.18 0.00 0.18 0.03 08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A B 28.32 0.57 0.00 0.57 0.09	08/20/2018 00	0087387620	MCDONALD,	BELINDA	MF	WASHINGTON MUTUAL INVESTORS	В	18.00	0.36	0.00	0.36		0.05
08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A B 28.32 0.57 0.00 0.57 0.09							В						0.03
08/20/2018 00087405098 ADCOCK, TONYA MF AMERICAN BALANCED FUND-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A B 28.32 0.57 0.00 0.57 0.09													
08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A B 28.32 0.57 0.00 0.57 0.09													
08/20/2018 00087405098 ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A B 28.32 0.57 0.00 0.57 0.09 08/20/2018 00087405098 ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A B 28.32 0.57 0.00 0.57 0.09			,										
08/20/2018 00087405098 ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A B 28.32 0.57 0.00 0.57 0.09			·										
08/20/2018 00087405098 ADCOCK, TONYA MF U.S. GOVERNMENT SECURITIES FUND B 28.32 0.57 0.00 0.57 0.09													

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RATE	BROKER COMMISSION
08/20/2018 00087405098 ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FU	ND B	28.32	0.57	0.00	0.57	0.09
08/20/2018 00087405098 ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	В	28.32	0.57	0.00	0.57	0.09
08/20/2018 00087405098 ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	В	28.32	0.57	0.00	0.57	0.09
08/20/2018 00088380175 NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	В	17.29	0.35	0.00	0.35	0.05
08/20/2018 00088380175 NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	В	17.29	0.35	0.00	0.35	0.05
08/20/2018 00088380175 NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCO	ME B	17.28	0.35	0.00	0.35	0.05
08/20/2018 00088380175 NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCO	ME B	17.28	0.35	0.00	0.35	0.05
08/20/2018 00088406555 YARBORO, THEODOR	RE MF AMERICAN MUTUAL FUND-A	В	150.00	4.13	0.00	4.13	0.62
08/20/2018 00088406555 YARBORO, THEODOR	RE MF CAPITAL WORLD GROWTH AND INCO	ME B	150.00	4.13	0.00	4.13	0.62
08/20/2018 04000160165 RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	В	12.68	0.25	0.00	0.25	0.04
08/20/2018 04000160165 RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	В	12.67	0.25	0.00	0.25	0.04
08/20/2018 04000160165 RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCO	ME B	12.68	0.25	0.00	0.25	0.04
08/20/2018 04000160165 RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCO	ME B	12.67	0.25	0.00	0.25	0.04
08/20/2018 04000160166 MASON, JESSI	MF AMERICAN MUTUAL FUND-A	В	14.23	0.28	0.00	0.28	0.04
08/20/2018 04000160166 MASON, JESSI	MF AMERICAN MUTUAL FUND-A	В	14.23	0.28	0.00	0.28	0.04
08/20/2018 04000160166 MASON, JESSI	MF CAPITAL INCOME BUILDER-A	В	14.23	0.28	0.00	0.28	0.04
08/20/2018 04000160166 MASON, JESSI	MF CAPITAL INCOME BUILDER-A	В	14.23	0.28	0.00	0.28	0.04
08/20/2018 04000655687 BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	В	20.83	0.42	0.00	0.42	0.06
08/20/2018 04000655687 BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	В	20.83	0.42	0.00	0.42	0.06
08/20/2018 04000655687 BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCO	ME B	20.82	0.42	0.00	0.42	0.06
08/20/2018 04000655687 BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCO	ME B	20.82	0.42	0.00	0.42	0.06
08/21/2018 mfc728577 VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	0.85	0.00	0.85	0.13
08/21/2018 mfc728577 VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	В	0.00	0.77	0.00	0.77	0.12
08/21/2018 mfc728577 VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	В	0.00	0.41	0.00	0.41	0.06
08/21/2018 mfc728577 VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.80	0.00	0.80	0.12
08/24/2018 (None) MCBRIDE, VERGE	VAT NATIONWIDE	В	0.00	2.51	0.00	2.51	0.38
	* TRENT SOLOMON-D357 SUBTOTA	L *	\$69,444.10	\$2,375.16	\$0.00	\$2,375.16	\$356.32
	*** OVERRIDE TRANSACTIONS TOTAL	***	\$438,179.20	\$9,584.95	\$97.50	\$9,487.45	\$1,069.72
	LINKED CLEAR	ING 1	RANSACTIONS	3			
08/21/2018 mfc922879 BRYANT P 922879	MFT DEUTSCHE CROCI	В	0.00	2.57	0.00	2.57	2.31
08/21/2018 mfc922879 BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.25	0.00	0.25	0.23
08/21/2018 mfc922879 BRYANT P 922879	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.36	0.00	0.36	0.32
	* PHIL BRYANT-D218 SUBTOTA	L *	\$0.00	\$3.18	\$0.00	\$3.18	\$2.86
***	\$0.00	\$3.18	\$0.00	\$3.18	\$2.86		

		COMMISSION STATEMENT	012					
TRADE DATE	CLIENT	INVESTMENT	INVESTMENT 3/S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTMENTS	TRANSACTIONS					
BROKER:	#0							
08/31/2018		: BROKER WORKSTATION	0.00	0.00	0.00	0.00	ı	-30.00
08/31/2018		: E&O	0.00	0.00	0.00	0.00		-130.00
08/31/2018		: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00		-25.00
08/31/2018		: E-MAIL ACCOUNT-ANDERSON	0.00	0.00	0.00	0.00		-25.00
		* SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	•	\$-210.00
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	ı	\$-210.00
					1	BROKER COMMI	ISSION	1 TOTALS
					Broke	r Transactions	;	\$2,002.24
					Spli	t Transactions	;	\$9.46
					Overrid	e Transactions	;	\$1,069.72
						Adjustments	;	\$-210.00
						Payroll Draw	ī	\$0.00
						Base Salary	r	\$0.00
					Prior	Period Balance	į	\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
					N	et Commissions	_ 	\$2,871.42
					Year-to-da	te Commissions	i	\$187,417.01