Page No.

BROKER

R.F. Lafferty & Co., Inc.

# **COMMISSION STATEMENT**

August 31, 2018

ROBERT STRAVINSKI

11384 HIGHBROOK COURT

POTOMAC FALLS, VA 20165

#### BROKER #: W13

GROSS

BRANCH: FULCRUM GROUP

CLEARING

NET

#### COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TE	RANS	ACTIONS					
	TEGORY: MUTUAL FUNDS								
08/08/2018 (	None) VARIOUS, STRAVINSK	I PIMCO FUNDS VARIOUS	В	0.00	10.90	0.00	10.90		8.72
08/09/2018 (	None) VARIOUS, STRAVINSK	I 309 - FRANKLIN INCOME FUND - CLASS	ВВ	0.00	146.02	0.00	146.02	80.0	116.82
08/17/2018 (	None) VARIOUS, STRAVINSK	I BALANCED A	В	0.00	8.81	0.00	8.81	80.0	7.05
08/17/2018 (	None) VARIOUS, STRAVINSK	I NATIONWIDE	В	0.00	20.02	0.00	20.02	80.0	16.02
08/17/2018 (	None) VARIOUS, STRAVINSK	I T ROWEPRICE	В	0.00	26.76	0.00	26.76	80.0	21.41
08/28/2018 (	None) VARIOUS, STRAVINSK	I BLACKROCK FUNDS	В	0.00	492.92	0.00	492.92	80.0	394.34
08/28/2018 (	None) VARIOUS, STRAVINSK	I BLACKROCK FUNDS	В	0.00	11.23	0.00	11.23	80.0	8.98
08/10/2018 0	00061056926 LORENZEN, CAR	DLYN EUROPACIFIC GROWTH FUND-A	В	50.00	1.00	0.00	1.00	80.0	0.80
08/10/2018 0	00061056926 LORENZEN, CAR	DLYN NEW PERSPECTIVE FUND-A	В	50.00	1.00	0.00	1.00	80.0	0.80
08/10/2018 0	00061056926 LORENZEN, CAR	DLYN THE INVESTMENT COMPANY OF AMERICA-	A B	50.00	1.00	0.00	1.00	80.0	0.80
08/01/2018 0	0075318858 MARSHALL, KAD	EN AMCAP FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
08/01/2018 0	0075318858 MARSHALL, KAD	EN AMERICAN MUTUAL FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
08/01/2018 0	0075318858 MARSHALL, KAD	EN EUROPACIFIC GROWTH FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
08/01/2018 0	0082140659 MARSHALL, KAD	EN AMCAP FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
08/01/2018 0	0082140659 MARSHALL, KAD	EN AMERICAN MUTUAL FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
08/01/2018 0	0082140659 MARSHALL, KAD	EN EUROPACIFIC GROWTH FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
07/30/2018 0	0082988425 RIGGLEMAN, LU	THER AMCAP FUND-A	В	15.00	0.41	0.00	0.41	80.0	0.33
07/30/2018 0	0082988425 RIGGLEMAN, LU	THER AMCAP FUND-A	В	12.00	0.33	0.00	0.33	80.0	0.26
07/30/2018 0	0082988425 RIGGLEMAN, LU	THER CAPITAL WORLD GROWTH AND INCOME FU	JN B	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018 0	0082988425 RIGGLEMAN, LU	THER CAPITAL WORLD GROWTH AND INCOME FU	JN B	4.00	0.11	0.00	0.11	80.0	0.09
07/30/2018 0	0082988425 RIGGLEMAN, LU	THER INTERMEDIATE BOND FUND OF AMERICA-	-A B	2.50	0.05	0.00	0.05	80.0	0.04
07/30/2018 0	0082988425 RIGGLEMAN, LU	THER INTERMEDIATE BOND FUND OF AMERICA-	-A B	2.00	0.04	0.00	0.04	80.0	0.03
07/30/2018 0	0082988425 RIGGLEMAN, LU	THER THE GROWTH FUND OF AMERICA-A	В	15.00	0.41	0.00	0.41	80.0	0.33
07/30/2018 0	0082988425 RIGGLEMAN, LU	THER THE GROWTH FUND OF AMERICA-A	В	12.00	0.33	0.00	0.33	80.0	0.26
07/30/2018 0	0082988425 RIGGLEMAN, LU	THER THE INVESTMENT COMPANY OF AMERICA-	-A B	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018 0	0082988425 RIGGLEMAN, LU	THER THE INVESTMENT COMPANY OF AMERICA-	-A B	4.00	0.11	0.00	0.11	80.0	0.09
07/30/2018 0	10082988425 RIGGLEMAN, LU	THER THE NEW ECONOMY FUND-A	В	5.00	0.14	0.00	0.14	80.0	0.11
		THER THE NEW ECONOMY FUND-A	В	4.00	0.11	0.00	0.11	80.0	0.09
	00082988425 RIGGLEMAN, LU		В	15.00	0.41	0.00	0.41	80.0	0.33
	0082988425 RIGGLEMAN, LU		В	12.00	0.33	0.00	0.33	80.0	0.26
	•	THER CAPITAL WORLD GROWTH AND INCOME FU	JN B	5.00	0.14	0.00	0.14	80.0	0.11
, 02, 2020 0	TITLE TO THE MANAGEMENT, HO	The state of the s		3.00	0.11	0.00	0.11		0.11

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COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT		INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND	S							
08/02/2018 0	0082988425 RIGGLEMAN,	LUTHER C	APITAL WORLD GROWTH AND INCOME FUN B	4.00	0.11	0.00	0.11	80.0	0.09
08/02/2018 0	0082988425 RIGGLEMAN,	LUTHER II	NTERMEDIATE BOND FUND OF AMERICA-A B	2.50	0.05	0.00	0.05	80.0	0.04
08/02/2018 0	0082988425 RIGGLEMAN,	LUTHER II	NTERMEDIATE BOND FUND OF AMERICA-A B	2.00	0.04	0.00	0.04	80.0	0.03
08/02/2018 0	0082988425 RIGGLEMAN,	LUTHER T	HE GROWTH FUND OF AMERICA-A B	15.00	0.41	0.00	0.41	80.0	0.33
08/02/2018 0	0082988425 RIGGLEMAN,	LUTHER T	HE GROWTH FUND OF AMERICA-A B	12.00	0.33	0.00	0.33	80.0	0.26
08/02/2018 0	0082988425 RIGGLEMAN,	LUTHER T	HE INVESTMENT COMPANY OF AMERICA-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/02/2018 0	0082988425 RIGGLEMAN,	LUTHER T	HE INVESTMENT COMPANY OF AMERICA-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/02/2018 0	0082988425 RIGGLEMAN,	LUTHER TI	HE NEW ECONOMY FUND-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/02/2018 0	0082988425 RIGGLEMAN,	LUTHER T	HE NEW ECONOMY FUND-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/06/2018 0	0082988425 RIGGLEMAN,	LUTHER A	MCAP FUND-A B	15.00	0.41	0.00	0.41	80.0	0.33
08/06/2018 0	0082988425 RIGGLEMAN,	LUTHER A	MCAP FUND-A B	12.00	0.33	0.00	0.33	80.0	0.26
08/06/2018 0	0082988425 RIGGLEMAN,	LUTHER CA	APITAL WORLD GROWTH AND INCOME FUN B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018 0	0082988425 RIGGLEMAN,	LUTHER C	APITAL WORLD GROWTH AND INCOME FUN B	4.00	0.11	0.00	0.11	80.0	0.09
08/06/2018 0	0082988425 RIGGLEMAN,	LUTHER II	NTERMEDIATE BOND FUND OF AMERICA-A B	2.50	0.05	0.00	0.05	80.0	0.04
08/06/2018 0	0082988425 RIGGLEMAN,	LUTHER II	NTERMEDIATE BOND FUND OF AMERICA-A B	2.00	0.04	0.00	0.04	80.0	0.03
08/06/2018 0	0082988425 RIGGLEMAN,	LUTHER T	HE GROWTH FUND OF AMERICA-A B	15.00	0.41	0.00	0.41	80.0	0.33
08/06/2018 0	0082988425 RIGGLEMAN,	LUTHER T	HE GROWTH FUND OF AMERICA-A B	12.00	0.33	0.00	0.33	80.0	0.26
08/06/2018 0	0082988425 RIGGLEMAN,	LUTHER TI	HE INVESTMENT COMPANY OF AMERICA-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018 0	0082988425 RIGGLEMAN,	LUTHER TI	HE INVESTMENT COMPANY OF AMERICA-A B	4.00	0.11	0.00	0.11	80.0	0.09
8/06/2018 0	0082988425 RIGGLEMAN,	LUTHER TI	HE NEW ECONOMY FUND-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018 0	0082988425 RIGGLEMAN,	LUTHER T	HE NEW ECONOMY FUND-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/13/2018 0	0082988425 RIGGLEMAN,	LUTHER A	MCAP FUND-A B	15.00	0.41	0.00	0.41	80.0	0.33
08/13/2018 0	0082988425 RIGGLEMAN,	LUTHER A	MCAP FUND-A B	12.00	0.33	0.00	0.33	80.0	0.26
08/13/2018 0	0082988425 RIGGLEMAN,	LUTHER C	APITAL WORLD GROWTH AND INCOME FUN B	5.00	0.14	0.00	0.14	80.0	0.11
08/13/2018 0	0082988425 RIGGLEMAN,	LUTHER C	APITAL WORLD GROWTH AND INCOME FUN B	4.00	0.11	0.00	0.11	80.0	0.09
08/13/2018 0	0082988425 RIGGLEMAN,	LUTHER II	NTERMEDIATE BOND FUND OF AMERICA-A B	2.50	0.05	0.00	0.05	80.0	0.04
			NTERMEDIATE BOND FUND OF AMERICA-A B	2.00	0.04	0.00	0.04	80.0	0.03
08/13/2018 0	0082988425 RIGGLEMAN,	LUTHER TI	HE GROWTH FUND OF AMERICA-A B	15.00	0.41	0.00	0.41	80.0	0.33
			HE GROWTH FUND OF AMERICA-A B	12.00	0.33	0.00	0.33	80.0	0.26
08/13/2018 0	0082988425 RIGGLEMAN,	LUTHER TI	HE INVESTMENT COMPANY OF AMERICA-A B	5.00	0.14	0.00	0.14	80.0	0.11
			HE INVESTMENT COMPANY OF AMERICA-A B	4.00	0.11	0.00	0.11		0.09
			HE NEW ECONOMY FUND-A B	5.00	0.14	0.00	0.14	80.0	0.11
			HE NEW ECONOMY FUND-A B	4.00	0.11	0.00		80.0	0.09
	0082988425 RIGGLEMAN,			15.00	0.41	0.00		80.0	0.33
	0082988425 RIGGLEMAN,			12.00	0.33	0.00		80.0	0.26
	,		APITAL WORLD GROWTH AND INCOME FUN B	5.00	0.14	0.00	0.14		0.11
			APITAL WORLD GROWTH AND INCOME FUN B	4.00	0.11	0.00	0.11		0.09
			NTERMEDIATE BOND FUND OF AMERICA-A B	2.50	0.05	0.00	0.05	80.0	0.04
			NTERMEDIATE BOND FUND OF AMERICA-A B	2.00	0.04	0.00	0.03	80.0	0.03
			HE GROWTH FUND OF AMERICA-A B	15.00	0.41	0.00		80.0	0.33
0/20/2010 0	0002900429 RIGGLEMAN,	TOIUEV II	IIE GROWIII FUND OF AMERICA-A B	15.00	0.41	0.00	0.41	00.0	0.33

INVESTMENT

TRADE DATE

CLIENT

## COMMISSION STATEMENT for ROBERT STRAVINSKI

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

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RATE

BROKER

COMMISSION

PRODUCT CATEGORY: MUTUAL FUNDS  08/20/2018 00082988425 RIGGLEMAN, LUTHER THE GROWTH FUND OF AMERICA-A B 08/20/2018 00082988425 RIGGLEMAN, LUTHER THE INVESTMENT COMPANY OF AMERICA-A B 08/20/2018 00082988425 RIGGLEMAN, LUTHER THE INVESTMENT COMPANY OF AMERICA-A B 08/20/2018 00082988425 RIGGLEMAN, LUTHER THE INVESTMENT COMPANY OF AMERICA-A B 08/20/2018 00082988425 RIGGLEMAN, LUTHER THE NEW ECONOMY FUND-A B 08/20/2018 00082988425 RIGGLEMAN, LUTHER THE NEW ECONOMY FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE AMCAP FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B 07/30/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B 07/30/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A B	12.00 5.00 4.00 5.00 4.00 10.00 8.00 10.00 8.00 5.00 4.00 5.00 4.00 12.50	0.33 0.14 0.11 0.14 0.11 0.28 0.22 0.28 0.22 0.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.33 80.0 0.14 80.0 0.11 80.0 0.14 80.0 0.11 80.0 0.28 80.0 0.22 80.0 0.28 80.0 0.29 80.0 0.10 80.0 0.11 80.0	0.26 0.11 0.09 0.11 0.09 0.22 0.18 0.22 0.18
08/20/2018 00082988425 RIGGLEMAN, LUTHER         THE GROWTH FUND OF AMERICA-A         B           08/20/2018 00082988425 RIGGLEMAN, LUTHER         THE INVESTMENT COMPANY OF AMERICA-A B           08/20/2018 00082988425 RIGGLEMAN, LUTHER         THE INVESTMENT COMPANY OF AMERICA-A B           08/20/2018 00082988425 RIGGLEMAN, LUTHER         THE NEW ECONOMY FUND-A         B           08/20/2018 00082988425 RIGGLEMAN, LUTHER         THE NEW ECONOMY FUND-A         B           07/30/2018 00082994053 SMITH, CHARLOTTE         AMCAP FUND-A         B           07/30/2018 00082994053 SMITH, CHARLOTTE         CAPITAL INCOME BUILDER-A         B           07/30/2018 00082994053 SMITH, CHARLOTTE         CAPITAL INCOME BUILDER-A         B           07/30/2018 00082994053 SMITH, CHARLOTTE         EUROPACIFIC GROWTH FUND-A         B           07/30/2018 00082994053 SMITH, CHARLOTTE         EUROPACIFIC GROWTH FUND-A         B           07/30/2018 00082994053 SMITH, CHARLOTTE         SMALLCAP WORLD FUND-A         B	5.00 4.00 5.00 4.00 10.00 8.00 10.00 8.00 5.00 4.00 5.00 4.00	0.14 0.11 0.14 0.11 0.28 0.22 0.28 0.22 0.14 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.14 80.0 0.11 80.0 0.14 80.0 0.11 80.0 0.28 80.0 0.22 80.0 0.28 80.0 0.21 80.0 0.22 80.0	0.11 0.09 0.11 0.09 0.22 0.18 0.22 0.18 0.11
08/20/2018 00082988425 RIGGLEMAN, LUTHER THE INVESTMENT COMPANY OF AMERICA-A B 08/20/2018 00082988425 RIGGLEMAN, LUTHER THE INVESTMENT COMPANY OF AMERICA-A B 08/20/2018 00082988425 RIGGLEMAN, LUTHER THE NEW ECONOMY FUND-A B 08/20/2018 00082988425 RIGGLEMAN, LUTHER THE NEW ECONOMY FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE AMCAP FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B 07/30/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B 07/30/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B 07/30/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A B	5.00 4.00 5.00 4.00 10.00 8.00 10.00 8.00 5.00 4.00 5.00 4.00	0.14 0.11 0.14 0.11 0.28 0.22 0.28 0.22 0.14 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.14 80.0 0.11 80.0 0.14 80.0 0.11 80.0 0.28 80.0 0.22 80.0 0.28 80.0 0.21 80.0 0.22 80.0	0.11 0.09 0.11 0.09 0.22 0.18 0.22 0.18 0.11
08/20/2018 00082988425       RIGGLEMAN, LUTHER       THE INVESTMENT COMPANY OF AMERICA-A B         08/20/2018 00082988425       RIGGLEMAN, LUTHER       THE NEW ECONOMY FUND-A       B         08/20/2018 00082988425       RIGGLEMAN, LUTHER       THE NEW ECONOMY FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       AMCAP FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       CAPITAL INCOME BUILDER-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       CAPITAL INCOME BUILDER-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       SMALLCAP WORLD FUND-A       B	4.00 5.00 4.00 10.00 8.00 10.00 8.00 5.00 4.00 5.00	0.11 0.14 0.11 0.28 0.22 0.28 0.22 0.14 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.11 80.0 0.14 80.0 0.11 80.0 0.28 80.0 0.22 80.0 0.28 80.0 0.22 80.0 0.14 80.0	0.09 0.11 0.09 0.22 0.18 0.22 0.18 0.11
08/20/2018 00082988425 RIGGLEMAN, LUTHER       THE NEW ECONOMY FUND-A       B         08/20/2018 00082988425 RIGGLEMAN, LUTHER       THE NEW ECONOMY FUND-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       AMCAP FUND-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       AMCAP FUND-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       CAPITAL INCOME BUILDER-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       CAPITAL INCOME BUILDER-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       SMALLCAP WORLD FUND-A       B	5.00 4.00 10.00 8.00 10.00 8.00 5.00 4.00 5.00	0.14 0.11 0.28 0.22 0.28 0.22 0.14 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.14 80.0 0.11 80.0 0.28 80.0 0.22 80.0 0.28 80.0 0.22 80.0 0.14 80.0	0.11 0.09 0.22 0.18 0.22 0.18
08/20/2018 00082988425       RIGGLEMAN, LUTHER       THE NEW ECONOMY FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       AMCAP FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       AMCAP FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       CAPITAL INCOME BUILDER-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       CAPITAL INCOME BUILDER-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       SMALLCAP WORLD FUND-A       B	4.00 10.00 8.00 10.00 8.00 5.00 4.00 5.00	0.11 0.28 0.22 0.28 0.22 0.14 0.11	0.00 0.00 0.00 0.00 0.00 0.00	0.11 80.0 0.28 80.0 0.22 80.0 0.28 80.0 0.22 80.0 0.14 80.0	0.09 0.22 0.18 0.22 0.18 0.11
07/30/2018 00082994053 SMITH, CHARLOTTE AMCAP FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE AMCAP FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B 07/30/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B 07/30/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A B	10.00 8.00 10.00 8.00 5.00 4.00 5.00	0.28 0.22 0.28 0.22 0.14 0.11	0.00 0.00 0.00 0.00 0.00	0.28 80.0 0.22 80.0 0.28 80.0 0.22 80.0 0.14 80.0	0.22 0.18 0.22 0.18 0.11
07/30/2018 00082994053 SMITH, CHARLOTTE AMCAP FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B 07/30/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B 07/30/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A B	8.00 10.00 8.00 5.00 4.00 5.00 4.00	0.22 0.28 0.22 0.14 0.11	0.00 0.00 0.00 0.00 0.00	0.22 80.0 0.28 80.0 0.22 80.0 0.14 80.0	0.18 0.22 0.18 0.11
07/30/2018 00082994053 SMITH, CHARLOTTE       CAPITAL INCOME BUILDER-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       CAPITAL INCOME BUILDER-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       SMALLCAP WORLD FUND-A       B	10.00 8.00 5.00 4.00 5.00 4.00	0.28 0.22 0.14 0.11 0.14	0.00 0.00 0.00 0.00	0.28 80.0 0.22 80.0 0.14 80.0	0.22 0.18 0.11
07/30/2018 00082994053 SMITH, CHARLOTTE       CAPITAL INCOME BUILDER-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053 SMITH, CHARLOTTE       SMALLCAP WORLD FUND-A       B	8.00 5.00 4.00 5.00 4.00	0.22 0.14 0.11 0.14	0.00 0.00 0.00	0.22 80.0 0.14 80.0	0.18 0.11
07/30/2018 00082994053       SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       EUROPACIFIC GROWTH FUND-A       B         07/30/2018 00082994053       SMITH, CHARLOTTE       SMALLCAP WORLD FUND-A       B	5.00 4.00 5.00 4.00	0.14 0.11 0.14	0.00	0.14 80.0	0.11
07/30/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B 07/30/2018 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A B	4.00 5.00 4.00	0.11 0.14	0.00		
07/30/2018 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A B	5.00 4.00	0.14		0.11 80.0	0 00
	4.00		0.00		0.09
07/30/2018 00082994053 SMITH, CHARLOTTE SMAILCAD WORLD FIND-A		0 11	0.00	0.14 80.0	0.11
5.,55,1515 55561991695 GHITH, CHRESTIE DERHUCKE WORLD FORD A	12.50	0.11	0.00	0.11 80.0	0.09
07/30/2018 00082994053 SMITH, CHARLOTTE THE GROWTH FUND OF AMERICA-A B		0.34	0.00	0.34 80.0	0.27
07/30/2018 00082994053 SMITH, CHARLOTTE THE GROWTH FUND OF AMERICA-A B	10.00	0.28	0.00	0.28 80.0	0.22
07/30/2018 00082994053 SMITH, CHARLOTTE THE INVESTMENT COMPANY OF AMERICA-A B	7.50	0.21	0.00	0.21 80.0	0.17
07/30/2018 00082994053 SMITH, CHARLOTTE THE INVESTMENT COMPANY OF AMERICA-A B	6.00	0.17	0.00	0.17 80.0	0.14
08/02/2018 00082994053 SMITH, CHARLOTTE AMCAP FUND-A B	10.00	0.28	0.00	0.28 80.0	0.22
08/02/2018 00082994053 SMITH, CHARLOTTE AMCAP FUND-A B	8.00	0.22	0.00	0.22 80.0	0.18
08/02/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B	10.00	0.28	0.00	0.28 80.0	0.22
08/02/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B	8.00	0.22	0.00	0.22 80.0	0.18
08/02/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B	5.00	0.14	0.00	0.14 80.0	0.11
08/02/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B	4.00	0.11	0.00	0.11 80.0	0.09
08/02/2018 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A B	5.00	0.14	0.00	0.14 80.0	0.11
08/02/2018 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A B	4.00	0.11	0.00	0.11 80.0	0.09
08/02/2018 00082994053 SMITH, CHARLOTTE THE GROWTH FUND OF AMERICA-A B	12.50	0.34	0.00	0.34 80.0	0.27
08/02/2018 00082994053 SMITH, CHARLOTTE THE GROWTH FUND OF AMERICA-A B	10.00	0.28	0.00	0.28 80.0	0.22
08/02/2018 00082994053 SMITH, CHARLOTTE THE INVESTMENT COMPANY OF AMERICA-A B	7.50	0.21	0.00	0.21 80.0	0.17
08/02/2018 00082994053 SMITH, CHARLOTTE THE INVESTMENT COMPANY OF AMERICA-A B	6.00	0.17	0.00	0.17 80.0	0.14
08/06/2018 00082994053 SMITH, CHARLOTTE AMCAP FUND-A B	10.00	0.28	0.00	0.28 80.0	0.22
08/06/2018 00082994053 SMITH, CHARLOTTE AMCAP FUND-A B	8.00	0.22	0.00	0.22 80.0	0.18
08/06/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B	10.00	0.28	0.00	0.28 80.0	0.22
08/06/2018 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-A B	8.00	0.22	0.00	0.22 80.0	0.18
08/06/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B	5.00	0.14	0.00	0.14 80.0	0.11
08/06/2018 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUND-A B	4.00	0.11	0.00	0.11 80.0	0.09
08/06/2018 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A B	5.00	0.14	0.00	0.14 80.0	0.11
08/06/2018 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A B	4.00	0.11	0.00	0.11 80.0	0.09
08/06/2018 00082994053 SMITH, CHARLOTTE THE GROWTH FUND OF AMERICA-A B	12.50	0.34	0.00	0.34 80.0	0.27
08/06/2018 00082994053 SMITH, CHARLOTTE THE GROWTH FUND OF AMERICA-A B	10.00	0.28	0.00	0.28 80.0	0.22
08/06/2018 00082994053 SMITH, CHARLOTTE THE INVESTMENT COMPANY OF AMERICA-A B	7.50	0.21	0.00	0.21 80.0	0.17

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COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER	mp a stor	ACTIONS.					
			BRUKER	IRANSF	CTIONS					
	regory: Mutua				5 00	0.45		0.45		
	0082994053 SMI	•	THE INVESTMENT COMPANY OF AMERI		6.00	0.17	0.00	0.17		0.14
	0082994053 SMI		AMCAP FUND-A	В	10.00	0.28	0.00	0.28	80.0	0.22
	0082994053 SMI		AMCAP FUND-A	В	8.00	0.22	0.00	0.22	80.0	0.18
	0082994053 SMI		CAPITAL INCOME BUILDER-A	В	10.00	0.28	0.00	0.28	80.0	0.22
	0082994053 SMI		CAPITAL INCOME BUILDER-A	В	8.00	0.22	0.00	0.22	80.0	0.18
	0082994053 SMI		EUROPACIFIC GROWTH FUND-A	В	5.00	0.14	0.00		80.0	0.11
	0082994053 SMI	,	EUROPACIFIC GROWTH FUND-A	В	4.00	0.11	0.00		80.0	0.09
	0082994053 SMI	,	SMALLCAP WORLD FUND-A	В	5.00	0.14	0.00		80.0	0.11
	0082994053 SMI	,	SMALLCAP WORLD FUND-A	В	4.00	0.11	0.00		80.0	0.09
	0082994053 SMI	,	THE GROWTH FUND OF AMERICA-A	В	12.50	0.34	0.00		80.0	0.27
	0082994053 SMI	•	THE GROWTH FUND OF AMERICA-A	В	10.00	0.28	0.00	0.28	80.0	0.22
	0082994053 SMI		THE INVESTMENT COMPANY OF AMERI		7.50	0.21	0.00	0.21		0.17
	0082994053 SMI	,	THE INVESTMENT COMPANY OF AMERI		6.00	0.17	0.00	0.17	80.0	0.14
	0082994053 SMI	•	AMCAP FUND-A	В	10.00	0.28	0.00	0.28	80.0	0.22
	0082994053 SMI		AMCAP FUND-A	В	8.00	0.22	0.00	0.22	80.0	0.18
	0082994053 SMI		CAPITAL INCOME BUILDER-A	В	10.00	0.28	0.00	0.28	80.0	0.22
	0082994053 SMI	,	CAPITAL INCOME BUILDER-A	В	8.00	0.22	0.00	0.22	80.0	0.18
08/20/2018 00	0082994053 SMI	TH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	5.00	0.14	0.00	0.14	80.0	0.11
08/20/2018 00	0082994053 SMI	TH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	4.00	0.11	0.00	0.11	80.0	0.09
08/20/2018 00	0082994053 SMI	TH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	5.00	0.14	0.00	0.14	80.0	0.11
08/20/2018 00	0082994053 SMI	TH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	4.00	0.11	0.00	0.11	80.0	0.09
08/20/2018 00	0082994053 SMI	TH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	12.50	0.34	0.00	0.34	80.0	0.27
08/20/2018 00	0082994053 SMI	TH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	10.00	0.28	0.00	0.28	80.0	0.22
08/20/2018 00	0082994053 SMI	TH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERI	CA-A B	7.50	0.21	0.00	0.21	80.0	0.17
08/20/2018 00	0082994053 SMI	TH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERI	CA-A B	6.00	0.17	0.00	0.17	80.0	0.14
08/20/2018 00	0085961816 MAR	SHALL, MYRA	NEW PERSPECTIVE FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
08/20/2018 00	0085961816 MAR	SHALL, MYRA	NEW WORLD FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
08/20/2018 00	0085961816 MAR	SHALL, MYRA	THE NEW ECONOMY FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
07/30/2018 00	0087267645 GIL	LESPIE, JASON	AMERICAN BALANCED FUND-A	В	5.00	0.14	0.00	0.14	80.0	0.11
7/30/2018 00	0087267645 GIL	LESPIE, JASON	AMERICAN BALANCED FUND-A	В	2.80	0.08	0.00	0.08	80.0	0.06
7/30/2018 00	0087267645 GIL	LESPIE, JASON	AMERICAN FUNDS 02629W106	В	5.00	0.14	0.00	0.14	80.0	0.11
7/30/2018 00	0087267645 GIL	LESPIE, JASON	AMERICAN FUNDS 02629W106	В	2.80	0.08	0.00	0.08	80.0	0.06
7/30/2018 00	0087267645 GIL	LESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	5.00	0.14	0.00	0.14	80.0	0.11
7/30/2018 00	0087267645 GIL	LESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	2.80	0.08	0.00	0.08	80.0	0.06
7/30/2018 00	0087267645 GIL	LESPIE, JASON	NEW PERSPECTIVE FUND-A	В	7.50	0.21	0.00	0.21	80.0	0.17
7/30/2018 00	0087267645 GIL	LESPIE, JASON	NEW PERSPECTIVE FUND-A	В	4.20	0.12	0.00	0.12	80.0	0.10
7/30/2018 00	0087267645 GIL	LESPIE, JASON	SMALLCAP WORLD FUND-A	В	15.00	0.41	0.00	0.41	80.0	0.33
7/30/2018 00	0087267645 GIL	LESPIE, JASON	SMALLCAP WORLD FUND-A	В	8.40	0.23	0.00	0.23	80.0	0.18
7/30/2018 00	0087267645 GIL	LESPIE, JASON	THE BOND FUND OF AMERICA-A	В	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018 00	0087267645 GIL	LESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.80	0.08	0.00	0.08	80.0	0.06

INVESTMENT

TRADE DATE

CLIENT

## COMMISSION STATEMENT for ROBERT STRAVINSKI

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

PRODUCT CATEGORY: MUTUAL FUNDS   THE GROWTH FUND OF AMERICA—A B 7.50	
07/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.21 80.0 07/30/2018 00087267645 GILLESPIE, JASON AMERICAN BLANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN BLANCED FUND-A B 5.00 0.01 0.00 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629N106 B 5.00 0.01 0.00 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629N106 B 5.00 0.14 0.00 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629N106 B 2.80 0.08 0.00 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629N106 B 2.80 0.08 0.00 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629N106 B 2.80 0.08 0.00 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629N106 B 2.80 0.08 0.00 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 2.80 0.08 0.00 0.00 0.01 80.0 08/02/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 1.50 0.01 0.01 0.00 0.11 80.0 08/02/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 1.50 0.01 0.01 0.00 0.12 80.0 08/02/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 1.50 0.01 0.01 0.00 0.14 80.0 08/02/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 1.50 0.01 0.01 0.00 0.12 80.0 08/02/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.00 0.23 80.0 08/02/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.00 0.01 80.0 08/02/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.00 0.01 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN PUND OF AMERICA-A B 2.80 0.08 0.00 0.00 0.01 80.0 08/06/2018 00087267645 GILLESPIE, JASON AMERICAN PUND OF AMERICA-A B 5.00 0.01 0.00 0.01 80.0 0.00 0.01 80.0 0.00 0.0	
07/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 07/30/2018 00087267645 GILLESPIE, JASON AMERICAN BLANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN BLANCED FUND-A B 5.00 0.04 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.04 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN HOLDEN 02629W106 B 5.00 0.14 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON AMERICAN HUNDS 02629W106 B 2.80 0.08 0.00 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 2.80 0.08 0.00 0.00 0.08 80.0 08/02/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 1.20 0.12 0.00 0.12 80.0 08/02/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 1.50 0.01 0.01 0.01 0.00 0.01 80.0 08/02/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 1.50 0.01 0.01 0.00 0.12 80.0 08/02/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 1.50 0.01 0.01 0.00 0.14 80.0 08/02/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 1.50 0.01 0.00 0.01 0.00 0.00 0.00 0.00	
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08/06/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 08/06/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0 08/06/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0	0.06
08/06/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0 08/06/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0	0.17
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08/06/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0	0.33
08/06/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0	0.18
08/06/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 08/06/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0	0.11
08/06/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0	0.06
	0.17
00/12/2010 000072676/E CTITECRIE TACON AMERICAN DATANCER ETIND A D E 00 0.14 0.00 0.14 0.00	0.10
08/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0	0.11
08/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0	0.06
08/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0	0.11
08/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0	0.06
08/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0	0.11
08/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0	0.06
08/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0	0.17
08/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0	0.10
08/13/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0	0.33
08/13/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0	0.18

COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

TRADE DATE

CLIENT

	BROKER TR	ANSACT'	IONS					
PRODUCT CATEGORY: MUTUAL FUNDS	DRORDIN 11	11101101	20115					
08/13/2018 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	5.00	0.14	0.00	0.14	80.0	0.11
08/13/2018 00087207043 GILLESPIE, UASON 08/13/2018 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.80	0.08	0.00	0.08	80.0	0.06
08/13/2018 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.00		0.00
08/13/2018 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	4.20	0.12	0.00	0.21	80.0	0.17
08/20/2018 00087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	5.00	0.14	0.00	0.12		0.10
08/20/2018 00087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	2.80	0.08	0.00	0.08	80.0	0.06
08/20/2018 00087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	5.00	0.14	0.00	0.14		0.11
08/20/2018 00087267645 GILLESPIE, JASON	AMERICAN FUNDS 02029W100  AMERICAN FUNDS 02629W106	В	2.80	0.08	0.00	0.08	80.0	0.06
08/20/2018 00087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	5.00	0.14	0.00	0.14		0.11
08/20/2018 00087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	2.80	0.08	0.00	0.08	80.0	0.06
08/20/2018 00087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	7.50	0.21	0.00	0.21	80.0	0.17
08/20/2018 00087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	4.20	0.12	0.00	0.12	80.0	0.10
08/20/2018 00087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	15.00	0.41	0.00	0.41		0.33
08/20/2018 00087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	8.40	0.23	0.00	0.23	80.0	0.18
08/20/2018 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	5.00	0.14	0.00	0.14		0.11
8/20/2018 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.80	0.08	0.00	0.08	80.0	0.06
8/20/2018 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21	80.0	0.17
8/20/2018 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	4.20	0.12	0.00	0.12	80.0	0.10
7/30/2018 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
7/30/2018 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	23.40	0.64	0.00	0.64	80.0	0.51
8/02/2018 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
8/02/2018 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	27.30	0.75	0.00	0.75	80.0	0.60
08/06/2018 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
08/06/2018 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	23.40	0.64	0.00	0.64		0.51
08/13/2018 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
08/13/2018 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	27.30	0.75	0.00	0.75	80.0	0.60
08/20/2018 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
8/20/2018 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	19.50	0.54	0.00	0.54	80.0	0.43
8/06/2018 00088550230 SWANSON,	AMCAP FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.82
8/06/2018 00088550230 SWANSON,	AMCAP FUND-A	В	100.00	2.75	0.00	2.75	80.0	2.20
8/06/2018 00088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	18.75	0.52	0.00	0.52	80.0	0.42
8/06/2018 00088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	50.00	1.38	0.00	1.38	80.0	1.10
8/06/2018 00088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	18.75	0.52	0.00	0.52	80.0	0.42
8/06/2018 00088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	50.00	1.38	0.00	1.38	80.0	1.10
8/06/2018 00088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.82
8/06/2018 00088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	100.00	2.75	0.00	2.75		2.20
8/06/2018 00088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	46.87	1.29	0.00	1.29	80.0	1.03
08/06/2018 00088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	125.00	3.44	0.00	3.44	80.0	2.75
8/06/2018 00088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	28.13	0.77	0.00	0.77	80.0	0.62
76/00/2016 00066550250 SWANSON,	THE GROWTH FORD OF AMERICA A	_	20.25	0.,,	0.00	0.77	00.0	

INVESTMENT

AMOUNT

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BROKER

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INVESTMENT

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BROKER

COMMISSION

RATE

	BROKER TRANSA	CTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS						
08/17/2018 00088550230 SWANSON,	AMCAP FUND-A B	37.50	0.75	0.00	0.75 80.0	0.60
08/17/2018 00088550230 SWANSON,	AMCAP FUND-A B	100.00	2.00	0.00	2.00 80.0	1.60
08/17/2018 00088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A B	18.75	0.38	0.00	0.38 80.0	0.30
08/17/2018 00088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A B	50.00	1.00	0.00	1.00 80.0	0.80
08/17/2018 00088550230 SWANSON,	CAPITAL WORLD BOND FUND-A B	18.75	0.38	0.00	0.38 80.0	0.30
08/17/2018 00088550230 SWANSON,	CAPITAL WORLD BOND FUND-A B	50.00	1.00	0.00	1.00 80.0	0.80
08/17/2018 00088550230 SWANSON,	NEW PERSPECTIVE FUND-A B	37.50	0.75	0.00	0.75 80.0	0.60
08/17/2018 00088550230 SWANSON,	NEW PERSPECTIVE FUND-A B	100.00	2.00	0.00	2.00 80.0	1.60
08/17/2018 00088550230 SWANSON,	SMALLCAP WORLD FUND-A B	46.87	0.94	0.00	0.94 80.0	0.75
08/17/2018 00088550230 SWANSON,	SMALLCAP WORLD FUND-A B	125.00	2.50	0.00	2.50 80.0	2.00
08/17/2018 00088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A B	28.13	0.56	0.00	0.56 80.0	0.45
08/17/2018 00088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A B	75.00	1.50	0.00	1.50 80.0	1.20
08/06/2018 01000038174 VIRGINIA TRAVEL	AIM CHARTER FUND - CLASS A B	794.00	3.97	0.00	3.97 80.0	3.18
08/06/2018 01000038174 VIRGINIA TRAVEL	AIM FUND B	181.50	0.91	0.00	0.91 80.0	0.73
8/06/2018 01000038174 VIRGINIA TRAVEL	AIM GLOBAL HEALTH CARE FUND CLASS A B	620.40	3.10	0.00	3.10 80.0	2.48
8/06/2018 01000038174 VIRGINIA TRAVEL	AIM MID-CAP EQUITY FUND CLASS A B	118.50	0.59	0.00	0.59 80.0	0.4
8/06/2018 01000038174 VIRGINIA TRAVEL	INVESCO AMERICAN FRANCHISE FUND CLA B	1,342.60	6.71	0.00	6.71 80.0	5.3
8/06/2018 01000038174 VIRGINIA TRAVEL	INVESCO EQUITY & INCOME FD B	40.00	0.20	0.00	0.20 80.0	0.16
8/06/2018 01000038174 VIRGINIA TRAVEL	INVESCO VALUE OPPORTUNITIES CLASS A B	80.00	0.40	0.00	0.40 80.0	0.32
8/06/2018 04000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A B	66.25	1.82	0.00	1.82 80.0	1.46
8/06/2018 04000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A B	154.58	4.25	0.00	4.25 80.0	3.40
8/17/2018 04000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A B	154.58	3.09	0.00	3.09 80.0	2.4
8/17/2018 04000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A B	66.25	1.33	0.00	1.33 80.0	1.06
7/30/2018 04000615610 VARIOUS,	02630R203 B	10.00	0.28	0.00	0.28 80.0	0.22
07/30/2018 04000615610 VARIOUS,	02630R203 B	7.52	0.21	0.00	0.21 80.0	0.17
07/30/2018 04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B	10.00	0.28	0.00	0.28 80.0	0.22
07/30/2018 04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B	7.51	0.21	0.00	0.21 80.0	0.17
8/02/2018 04000615610 VARIOUS,	02630R203 B	10.00	0.28	0.00	0.28 80.0	0.22
08/02/2018 04000615610 VARIOUS,	02630R203 B	7.25	0.20	0.00	0.20 80.0	0.16
8/02/2018 04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B	10.00	0.28	0.00	0.28 80.0	0.22
8/02/2018 04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B	7.25	0.20	0.00	0.20 80.0	0.16
8/06/2018 04000615610 VARIOUS,	02630R203 B	10.00	0.28	0.00	0.28 80.0	0.22
8/06/2018 04000615610 VARIOUS,	02630R203 B	7.25	0.20	0.00	0.20 80.0	0.16
8/06/2018 04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B	10.00	0.28	0.00	0.28 80.0	0.22
8/06/2018 04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B	7.25	0.20	0.00	0.20 80.0	0.16
8/13/2018 04000615610 VARIOUS,	02630R203 B	10.00	0.28	0.00	0.28 80.0	0.22
8/13/2018 04000615610 VARIOUS,	02630R203 B	7.25	0.20	0.00	0.20 80.0	0.1
8/13/2018 04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B	10.00	0.28	0.00	0.28 80.0	0.22
08/13/2018 04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B	7.25	0.20	0.00	0.20 80.0	0.16
08/20/2018 04000615610 VARIOUS,	02630R203 B	10.00	0.28	0.00	0.28 80.0	0.22

## COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

TRADE DATE

CLIENT

02/20/2018 04000615620 VARIDOS, AMERICAN FOR FORTFOLIO SER GLOBAL G B 10.00 0.28 0.00 0.02 0.00 0.00 0.00 0.00							
		BROKER TRAN	SACTIONS				
BMZ/BMZ/BMZ 04000615620 VARIOUS, AMERICAN FDS PORTFOLIO SER GLOBAL G B   10.00   0.28   0.00   0.20   80.0   0.00   0.730   80.0   0.0730/2018 04000615620 VARIOUS, AMERICAN FUNDS 2005 TARGET DATE-A B   30.00   0.83   0.00   0.93   80.0   0.00   0.730   80.0   0.00   0.00   80.0   0.00   0.00   80.0   0.00   0.730   80.0   0.00   0.00   80.0   0.00   0.00   80.0   0.00   0.00   80.0   0.00   0.00   80.0   0.00   0.00   80.0   0.00   0.00   80.0   0.00   0.00   80.0   0.00   0.00   80.0   0.00   0.00   80.0   0.00   0.00	PRODUCT CATEGORY: MUTUAL FUNDS						
06/12/2018 04000615620 VARIOUS, AMERICAN FINES 2025 TARGET DATE-A B 28.80 0.90 0.00 0.83 0.00 0.70 07/30/2018 04000615620 VARIOUS, AMERICAN FINES 2025 TARGET DATE-A B 28.80 0.90 0.00 0.83 0.00 0.83 0.00 0.70 08/02/2018 04000615620 VARIOUS, AMERICAN FINES 2025 TARGET DATE-A B 29.80 0.90 0.83 0.00 0.83 0.00 0.83 0.00 0.83 0.00 0.80 0.00 0.00 0.80 0.00 0.00 0.80 0.00	08/20/2018 04000615610 VARIOUS,	02630R203 B	7.25	0.20	0.00	0.20 80.0	0.16
07/30/2018 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 28.00 0.83 0.00 0.83 80.0 0.00 07/30/2018 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 30.00 0.83 0.00 0.83 80.0 0.00 08/30/2018 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 30.00 0.83 0.00 0.83 80.0 0.00 08/30/2018 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 30.00 0.83 0.00 0.83 80.0 0.00 08/30/2018 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 30.00 0.83 0.00 0.83 80.0 0.00 08/30/2018 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 30.00 0.83 0.00 0.83 80.0 0.00 08/30/2018 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 30.00 0.83 0.00 0.83 80.0 0.00 08/30/2018 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 28.80 0.79 0.00 0.79 80.0 0.83 80.0 0.00 08/31/30/18 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 28.80 0.79 0.00 0.79 80.0 0.83 80.0 0.00 08/31/30/18 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 28.80 0.79 0.00 0.79 80.0 0.83 80.0 0.00 08/31/30/18 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 29.30 0.81 0.00 0.83 80.0 0.00 08/31/30/18 04000615620 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 29.30 0.81 0.00 0.69 80.0 0.83 80.0 0.00 08/31/30/18 04000615623 VARIDUS, AMERICAN FUNDS 2025 TARRET DATE-A B 29.30 0.69 0.00 0.69 80.0 0.69 80.0 0.00	08/20/2018 04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B	10.00	0.28	0.00	0.28 80.0	0.22
07/30/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.80 0.79 0.00 0.79 80.0 0.80 8/02/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.30 0.81 0.00 0.83 80.0 0.80 8/02/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.30 0.81 0.00 0.83 80.0 0.80 8/06/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.30 0.81 0.00 0.83 80.0 0.83 80.0 0.86 8/06/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.80 0.79 0.00 0.79 80.0 0.83 80.0 0.81 80.0 0.88 80.0 0.89 80.0	08/20/2018 04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B	7.25	0.20	0.00	0.20 80.0	0.16
08/02/2018 04000615520 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A   B   29.30   0.81   0.00   0.83   80.0   0.80	07/30/2018 04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A B	30.00	0.83	0.00	0.83 80.0	0.66
08/02/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 30.00 0.81 0.00 0.81 80.0 08/06/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 30.00 0.83 0.00 0.83 0.00 0.83 80.0 08/06/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 30.00 0.83 0.00 0.83 80.0 08/13/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.80 0.79 0.00 0.79 80.0 08/13/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.80 0.79 0.00 0.83 80.0 08/06/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.80 0.79 0.00 0.83 80.0 08/20/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.30 0.81 0.00 0.81 80.0 0.83 80.0 08/20/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.30 0.81 0.00 0.81 80.0 0.00 0.73/06/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.30 0.81 0.00 0.80 0.00 0.81 80.0 0.00 0.73/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 29.30 0.81 0.00 0.80 0.00 0.69 80.0 0.00 0.73/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00 0.60 80.0 0.00 0.60 80.0 0.00 0.60 80.0 0.00 0.60 80.0 0.00 0.60 80.0 0.00 0.60 80.0 0.00 0.60 80.0 0.00 0.60 80.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.60 80.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	07/30/2018 04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A B	28.80	0.79	0.00	0.79 80.0	0.63
18/16/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.00 0.79 0.00 0.79 80.0 0 0.80 86/12/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.00 0.79 0.00 0.79 80.0 0 0 8/13/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.00 0.79 0.00 0.79 80.0 0 0 8/13/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.00 0.79 0.00 0.79 80.0 0 0 8/13/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.00 0.79 0.00 0.79 80.0 0 0 8/20/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.00 0.79 0.00 0.03 80.0 0 0 8/20/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.30 0.81 0.00 0.83 80.0 0 0 8/20/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 0 8/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 0 8/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 0 8/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 0 8/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 0 8/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 0 8/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 0 8/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 0 8/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 0 8/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.40 0.45 0.00 0.69 80.0 0 0 8/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.48 0.00 0.00 0.46 80.0 0 0 8/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.48 0.00 0.00 0.00 0.46 80.0 0 0 8/20/2018 04000615623 VARIOUS, 02631C445	08/02/2018 04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A B	30.00	0.83	0.00	0.83 80.0	0.66
08/06/2018 04000615620 VARIOUS, AMERICAN FURDS 2025 TARGET DATE-A B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615620 VARIOUS, AMERICAN FURDS 2025 TARGET DATE-A B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615620 VARIOUS, AMERICAN FURDS 2025 TARGET DATE-A B 28.00 0.80 0.80 0.00 0.83 80.0 0 08/20/2018 04000615620 VARIOUS, AMERICAN FURDS 2025 TARGET DATE-A B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615620 VARIOUS, AMERICAN FURDS 2025 TARGET DATE-A B 29.30 0.81 0.00 0.83 80.0 0 07/30/2018 04000615620 VARIOUS, AMERICAN FURDS 2025 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 09/07/30/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 09/07/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/02/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/02/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/02/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.09 80/13/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FURDS 2045 TARGET DATE-A B 16.55 0.46 0.00 0.69 80.0 0.69 80.0 0 0.69 80.0 0 0 08/13/2018 04000615623 VARIOUS, 02631C445	08/02/2018 04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A B	29.30	0.81	0.00	0.81 80.0	0.65
08/13/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.80 0.79 0.00 0.79 80.0 0.08/13/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.80 0.79 0.00 0.79 80.0 0.08/20/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 28.80 0.79 0.00 0.83 80.0 0.89 80.0 0.08/20/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.30 0.81 0.00 0.81 80.0 0.00 0.7730/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.6730/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.69 80.0 0.00 0.00 0.69 80.0 0.00	08/06/2018 04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A B	30.00	0.83	0.00	0.83 80.0	0.66
08/13/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.30 0.61 0.00 0.69 80.0 0.07/30/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/30/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.55 0.46 0.00 0.69 80.0 0.00/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.55 0.46 0.00 0.03 0.00 0.83 80.0 0.00/20/2018 04000615623 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0.00/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0.00/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0.00/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.00 0.83 0.00 0.00 0.83 80.0 0.00/20/2018	08/06/2018 04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A B	28.80	0.79	0.00	0.79 80.0	0.63
08/20/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.00 0.61 0.00 0.68 80.0 0 07/30/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 07/30/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.65 80.0 0 08/02/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.65 80.0 0 08/02/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.48 0.00 0.00 0.48 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 15.55 0.46 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.00 0.83 80.0 0 08/06/2018	08/13/2018 04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A B	30.00	0.83	0.00	0.83 80.0	0.66
08/20/2018 04000615620 VARIOUS, AMERICAN FUNDS 2025 TARGET DATE-A B 29.30 0.81 0.00 0.81 80.0 0 07/30/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 07/30/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/02/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/02/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.40 0.45 0.00 0.69 80.0 0 08/02/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.40 0.45 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.40 0.45 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.40 0.45 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.40 0.45 0.00 0.69 80.0 0 08/08/32018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.40 0.45 0.00 0.69 80.0 0 08/08/32018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/08/32018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.48 0.00 0.69 0.00 0.69 80.0 0 08/08/32018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.48 0.00 0.69 0.00 0.69 80.0 0 08/08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 15.65 0.46 0.00 0.00 0.46 80.0 0 08/08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.00 0.83 0.00 0.83 0.00 0.83 80.0 0 08/08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.00 0.83 0.00 0.83 80.0 0 08/08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.00 0.83 0.00 0.83 80.0 0 08/08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.00 0.83 0.00 0.83 80.0 0 08/08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.00 0.83 0.00 0.83 80.0 0 08/08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.00 0.83 0.00 0.00 0.83 80.0 0 08/08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.00 0.80 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.	08/13/2018 04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A B	28.80	0.79	0.00	0.79 80.0	0.63
07/30/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B	08/20/2018 04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A B	30.00	0.83	0.00	0.83 80.0	0.66
07/30/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.45 80.0 0 08/02/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.45 80.0 0 08/02/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.45 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.69 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0.69 0.00 0.69 80.0 0 08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.40 0.45 0.00 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.40 0.45 0.00 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.69 0.00 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.48 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.48 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.55 0.46 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, 0.2631C445 B 30.00 0.83 0.00 0.83 0.00 0.83 80.0 0 07/30/2018 04000615627 VARIOUS, 0.2631C445 B 30.00 0.83 0.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 0.2631C445 B 30.00 0.83 0.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 0.2631C445 B 30.00 0.83 0.00 0.83 0.00 0.83 80.0 0 08/03/2018 04000615627 VARIOUS, 0.2631C445 B 30.00 0.83 0.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 0.2631C445 B 30.00 0.83 0.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 0.2631C445 B 30.00 0.00 0.83 0.00 0.03 80.0 0 08/13/2018 04000615627 VARIOUS, 0.2631C445 B 30.00 0.00 0.83 0.00 0.03 80.0 0 08/13/2018 04000615627 VARIOUS, 0.2631C445 B 30.00 0.00 0.83 0.00 0.03 80.0 0 08/13/2018 04000615627 VARIOUS, 0.2631C445 B 30.00 0.00 0.83 0.00 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 0.2631C445 B 30.00 0.00 0.83 0.00 0.00 0.83 80.0 0 0.00 0.0	08/20/2018 04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A B	29.30	0.81	0.00	0.81 80.0	0.65
08/02/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B	07/30/2018 04000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A B	25.00	0.69	0.00	0.69 80.0	0.55
08/02/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B	07/30/2018 04000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A B	16.40	0.45	0.00	0.45 80.0	0.36
08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B	08/02/2018 04000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A B	25.00	0.69	0.00	0.69 80.0	0.55
08/06/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.40 0.45 0.00 0.45 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.48 0.00 0.48 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.48 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.55 0.46 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.55 0.46 0.00 0.69 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 07/30/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08/02/2018 04000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A B	16.40	0.45	0.00	0.45 80.0	0.36
08/13/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/13/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.48 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 0 08/20/2018 04000615627 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 30.00 0.83 0.00 0.83 80.0 0 0 07/30/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/3/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/3/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/3/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/3/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 08/3/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 0 08/3/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08/06/2018 04000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A B	25.00	0.69	0.00	0.69 80.0	0.55
08/13/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 17.63 0.48 0.00 0.48 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.55 0.46 0.00 0.46 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 8 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 8 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 21.26 0.58 0.00 0.61 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/06/2018 04000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A B	16.40	0.45	0.00	0.45 80.0	0.36
08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 25.00 0.69 0.00 0.69 80.0 0 08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.55 0.46 0.00 0.46 80.0 0 07/30/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 10.26 0.28 0.00 0.28 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/13/2018 04000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A B	25.00	0.69	0.00	0.69 80.0	0.55
08/20/2018 04000615623 VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A B 16.55 0.46 0.00 0.46 80.0 0 07/30/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/13/2018 04000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A B	17.63	0.48	0.00	0.48 80.0	0.38
07/30/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 07/30/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 10.26 0.28 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.83 80.0 0 08/08/13/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/20/2018 04000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A B	25.00	0.69	0.00	0.69 80.0	0.55
07/30/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 10.26 0.28 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 8.664 0.24 0.00 0.24 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 07/30/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/20/2018 04000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A B	16.55	0.46	0.00	0.46 80.0	0.37
08/02/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/02/2018 04000615627 VARIOUS, 02631C445 B 10.26 0.28 0.00 0.28 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 8.64 0.24 0.00 0.24 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 07/30/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.83 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	07/30/2018 04000615627 VARIOUS,	02631C445 B	30.00	0.83	0.00	0.83 80.0	0.66
08/02/2018 04000615627 VARIOUS, 02631C445 B 10.26 0.28 0.00 0.28 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 8.64 0.24 0.00 0.24 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.83 80.0 0 07/30/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 07/30/2018 04000636626 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 0.00 07/30/2018 04000636626 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.61 80.0 0 07/30/2018 04000636626 VARIOUS, 02631C445 B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, 02631C445 B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, 02631C445 B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, 02631C445 B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, 02631C445 B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, 02631C445 B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, 02631C445 B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, 02631C445 B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, 02631C445 B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, 02631C445 DATE-A B 22.00 0.61 0.00 0.61 80.0 0 0 08/02/2018 04000636626 VARIOUS, 02631C445 DATE-A B 22.00 0.61 0.00 0.61 80.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/30/2018 04000615627 VARIOUS,	02631C445 B	10.80	0.30	0.00	0.30 80.0	0.24
08/06/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/06/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 8.64 0.24 0.00 0.24 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 21.26 0.58 0.00 0.58 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 18.73 0.52 0.00 0.52 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/02/2018 04000615627 VARIOUS,	02631C445 B	30.00	0.83	0.00	0.83 80.0	0.66
08/06/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 8.64 0.24 0.00 0.24 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 21.26 0.58 0.00 0.58 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 18.73 0.52 0.00 0.52 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 18.73 0.52 0.00 0.52 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.52 80.0 0	08/02/2018 04000615627 VARIOUS,	02631C445 B	10.26	0.28	0.00	0.28 80.0	0.22
08/13/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/13/2018 04000615627 VARIOUS, 02631C445 B 8.64 0.24 0.00 0.24 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.58 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 18.73 0.52 0.00 0.52 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.52 80.0 0	08/06/2018 04000615627 VARIOUS,	02631C445 B	30.00	0.83	0.00	0.83 80.0	0.66
08/13/2018 04000615627 VARIOUS, 02631C445 B 8.64 0.24 0.00 0.24 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 21.26 0.58 0.00 0.58 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.58 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.52 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 18.73 0.52 0.00 0.52 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/06/2018 04000615627 VARIOUS,	02631C445 B	10.80	0.30	0.00	0.30 80.0	0.24
08/20/2018 04000615627 VARIOUS, 02631C445 B 30.00 0.83 0.00 0.83 80.0 0 08/20/2018 04000615627 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 21.26 0.58 0.00 0.58 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 18.73 0.52 0.00 0.52 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.52 80.0 0	08/13/2018 04000615627 VARIOUS,	02631C445 B	30.00	0.83	0.00	0.83 80.0	0.66
08/02/2018 04000636626 VARIOUS, 02631C445 B 10.80 0.30 0.00 0.30 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 21.26 0.58 0.00 0.58 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 18.73 0.52 0.00 0.52 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/13/2018 04000615627 VARIOUS,	02631C445 B	8.64	0.24	0.00	0.24 80.0	0.19
07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 21.26 0.58 0.00 0.58 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 18.73 0.52 0.00 0.52 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/20/2018 04000615627 VARIOUS,	02631C445 B	30.00	0.83	0.00	0.83 80.0	0.66
07/30/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 21.26 0.58 0.00 0.58 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 18.73 0.52 0.00 0.52 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/20/2018 04000615627 VARIOUS,	02631C445 B	10.80	0.30	0.00	0.30 80.0	0.24
08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0 08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 18.73 0.52 0.00 0.52 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	07/30/2018 04000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A B	22.00	0.61	0.00	0.61 80.0	0.49
08/02/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 18.73 0.52 0.00 0.52 80.0 0 08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	07/30/2018 04000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A B	21.26	0.58	0.00	0.58 80.0	0.46
08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/02/2018 04000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A B	22.00	0.61	0.00	0.61 80.0	0.49
	08/02/2018 04000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A B	18.73	0.52	0.00	0.52 80.0	0.42
08/06/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 24.13 0.66 0.00 0.66 80.0 0	08/06/2018 04000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A B	22.00	0.61	0.00	0.61 80.0	0.49
	08/06/2018 04000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A B	24.13	0.66	0.00	0.66 80.0	0.53
08/13/2018 04000636626 VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A B 22.00 0.61 0.00 0.61 80.0 0	08/13/2018 04000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A B	22.00	0.61	0.00	0.61 80.0	0.49

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

#### COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TI	RANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
08/13/2018 04000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A	В	21.60	0.59	0.00	0.59	80.0	0.47
08/20/2018 04000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A	В	22.00	0.61	0.00	0.61	80.0	0.49
08/20/2018 04000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A	В	18.00	0.50	0.00	0.50	80.0	0.40
08/06/2018 04000737753 VARIOUS,	AMERICAN FUND 2030	В	62.50	1.72	0.00	1.72	80.0	1.38
08/06/2018 04000737753 VARIOUS,	AMERICAN FUND 2030	В	62.50	1.72	0.00	1.72	80.0	1.38
08/17/2018 04000737753 VARIOUS,	AMERICAN FUND 2030	В	62.50	1.25	0.00	1.25	80.0	1.00
08/17/2018 04000737753 VARIOUS,	AMERICAN FUND 2030	В	62.50	1.25	0.00	1.25	80.0	1.00
07/25/2018 07123000594 VIRGINIA TRAVEL	INVESCO GLOBAL REAL ESTATE	В	1.57	0.01	0.00	0.01	80.0	0.01
08/13/2018 07123000594 VIRGINIA TRAVEL	INVESCO GLOBAL REAL ESTATE	В	167.73	1.26	0.00	1.26	80.0	1.01
08/15/2018 07123000594 VIRGINIA TRAVEL	INVESCO GLOBAL REAL ESTATE	В	0.97	0.01	0.00	0.01	80.0	0.01
08/22/2018 07123000594 VIRGINIA TRAVEL	INVESCO GLOBAL REAL ESTATE	В	60.84	0.46	0.00	0.46	80.0	0.37
	* MUTUAL FUNDS SUBTOTAL	. *	\$8,679.60	\$870.75	\$0.00	\$870.75		\$696.38
PRODUCT CATEGORY: VARIABLE ANNUITI	ES							
08/07/2018 (None) VARIOUS, STRAVINSKI	GREAT WEST LIFE	В	0.00	2,885.42	0.00	2,885.42	80.0	2,308.34
08/08/2018 (None) VARIOUS, STRAVINSKI	VOYA	В	0.00	87.91	0.00	87.91	80.0	70.33
08/24/2018 (None) VARIOUS, STRAVINSKI	TRANSAMERICA	В	0.00	221.85	0.00	221.85	80.0	177.48
	* VARIABLE ANNUITIES SUBTOTAL	*	\$0.00	\$3,195.18	\$0.00	\$3,195.18		\$2,556.15
	*** BROKER TRANSACTIONS TOTAL *	**	\$8,679.60	\$4,065.93	\$0.00	\$4,065.93		\$3,252.53
	ADJUS	STME	NTS					
08/31/2018	E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
08/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2018	OTHER: OTHER-VIRTRU		0.00	0.00	0.00	0.00		-7.00
08/31/2018	OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-5.00
	*** ADJUSTMENTS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00		\$-232.00

#### BROKER COMMISSION TOTALS \$3,252.53 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$-232.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$-5.08 \$-10.16 SIPC Assessment \$3,005.29 Check Amount \$51,981.02 Year-to-date Earnings