

COMMISSION STATEMENT**April 03, 2017**

ROBERT STRAVINSKI
11384 HIGHBROOK COURT

BROKER #:
BRANCH: HOME OFFICE

POTOMAC FALLS, VA 20165

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS**PRODUCT CATEGORY: MUTUAL FUNDS**

03/10/2017	00061056926	LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.00
03/10/2017	00061056926	LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.00
03/10/2017	00061056926	LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	B	50.00	1.00	0.00	1.00	80.0	0.00
03/01/2017	00075318858	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
03/01/2017	00075318858	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
03/01/2017	00075318858	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
03/01/2017	00082140659	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
03/01/2017	00082140659	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
03/01/2017	00082140659	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.44	0.00	0.44	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.36	0.00	0.36	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.15	0.00	0.15	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.20	0.12	0.00	0.12	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.60	0.03	0.00	0.03	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.44	0.00	0.44	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.36	0.00	0.36	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.15	0.00	0.15	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.20	0.12	0.00	0.12	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.15	0.00	0.15	80.0	0.00
02/28/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.12	0.00	0.12	80.0	0.00
03/07/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.44	0.00	0.44	80.0	0.00
03/07/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.36	0.00	0.36	80.0	0.00
03/07/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.15	0.00	0.15	80.0	0.00
03/07/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.20	0.12	0.00	0.12	80.0	0.00
03/07/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.00
03/07/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.60	0.03	0.00	0.03	80.0	0.00
03/07/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.44	0.00	0.44	80.0	0.00
03/07/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.36	0.00	0.36	80.0	0.00
03/07/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.15	0.00	0.15	80.0	0.00
03/07/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.20	0.12	0.00	0.12	80.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
03/07/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.15	0.00	0.15	80.0	0.00
03/07/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.12	0.00	0.12	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.44	0.00	0.44	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.36	0.00	0.36	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.15	0.00	0.15	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.20	0.12	0.00	0.12	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.60	0.03	0.00	0.03	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.44	0.00	0.44	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.36	0.00	0.36	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.15	0.00	0.15	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.20	0.12	0.00	0.12	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.15	0.00	0.15	80.0	0.00
03/20/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.12	0.00	0.12	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.23	0.00	0.23	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.41	0.24	0.00	0.24	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.23	0.00	0.23	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.41	0.24	0.00	0.24	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.11	0.00	0.11	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.20	0.12	0.00	0.12	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.11	0.00	0.11	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.20	0.12	0.00	0.12	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.28	0.00	0.28	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	8.01	0.30	0.00	0.30	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.50	0.17	0.00	0.17	80.0	0.00
02/28/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.80	0.18	0.00	0.18	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.23	0.00	0.23	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.41	0.24	0.00	0.24	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.23	0.00	0.23	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.41	0.24	0.00	0.24	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.11	0.00	0.11	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.20	0.12	0.00	0.12	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.11	0.00	0.11	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.20	0.12	0.00	0.12	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.28	0.00	0.28	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	8.01	0.30	0.00	0.30	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.50	0.17	0.00	0.17	80.0	0.00
03/07/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.80	0.18	0.00	0.18	80.0	0.00
03/20/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.23	0.00	0.23	80.0	0.00
03/20/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.41	0.24	0.00	0.24	80.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
03/20/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.23	0.00	0.23	80.0	0.00
03/20/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.41	0.24	0.00	0.24	80.0	0.00
03/20/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.11	0.00	0.11	80.0	0.00
03/20/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.20	0.12	0.00	0.12	80.0	0.00
03/20/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.11	0.00	0.11	80.0	0.00
03/20/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.20	0.12	0.00	0.12	80.0	0.00
03/20/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.28	0.00	0.28	80.0	0.00
03/20/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	8.01	0.30	0.00	0.30	80.0	0.00
03/20/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.50	0.17	0.00	0.17	80.0	0.00
03/20/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.80	0.18	0.00	0.18	80.0	0.00
03/20/2017	00085961816	MARSHALL, MYRA	NEW PERSPECTIVE FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
03/20/2017	00085961816	MARSHALL, MYRA	NEW WORLD FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
03/20/2017	00085961816	MARSHALL, MYRA	THE NEW ECONOMY FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.15	0.16	0.00	0.16	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.77	0.10	0.00	0.10	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.15	0.16	0.00	0.16	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.77	0.10	0.00	0.10	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.15	0.12	0.00	0.12	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.77	0.08	0.00	0.08	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.23	0.23	0.00	0.23	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.15	0.16	0.00	0.16	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.48	0.47	0.00	0.47	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.31	0.31	0.00	0.31	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.15	0.12	0.00	0.12	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.77	0.08	0.00	0.08	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.23	0.23	0.00	0.23	80.0	0.00
02/28/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.15	0.16	0.00	0.16	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.15	0.16	0.00	0.16	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.77	0.10	0.00	0.10	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.15	0.16	0.00	0.16	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.77	0.10	0.00	0.10	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.15	0.12	0.00	0.12	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.77	0.08	0.00	0.08	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.23	0.23	0.00	0.23	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.15	0.16	0.00	0.16	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.48	0.47	0.00	0.47	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.31	0.31	0.00	0.31	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.15	0.12	0.00	0.12	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.77	0.08	0.00	0.08	80.0	0.00
03/07/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.23	0.23	0.00	0.23	80.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/07/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.15	0.16	0.00	0.16	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.15	0.16	0.00	0.16	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.77	0.10	0.00	0.10	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.15	0.16	0.00	0.16	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.77	0.10	0.00	0.10	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.15	0.12	0.00	0.12	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.77	0.08	0.00	0.08	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.23	0.23	0.00	0.23	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.15	0.16	0.00	0.16	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.48	0.47	0.00	0.47	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.31	0.31	0.00	0.31	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.15	0.12	0.00	0.12	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.77	0.08	0.00	0.08	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.23	0.23	0.00	0.23	80.0	0.00
03/20/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.15	0.16	0.00	0.16	80.0	0.00
02/28/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.94	0.00	0.94	80.0	0.00
02/28/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	17.00	0.64	0.00	0.64	80.0	0.00
03/07/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.94	0.00	0.94	80.0	0.00
03/07/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	17.00	0.64	0.00	0.64	80.0	0.00
03/20/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.94	0.00	0.94	80.0	0.00
03/20/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	17.00	0.64	0.00	0.64	80.0	0.00
03/15/2017	00089401051	EL, JUDITH	AMERICAN FUNDS 2045 TARGET DATE-A	B	161.66	6.87	0.00	6.87	80.0	0.00
03/15/2017	00089401051	EL, JUDITH	AMERICAN FUNDS 2045 TARGET DATE-A	B	808.34	34.35	0.00	34.35	80.0	0.00
03/15/2017	00089521268	TORRES, CHRYSTIAN	AMERICAN FUNDS 2040 TARGET DATE-A	B	62.65	2.66	0.00	2.66	80.0	0.00
03/15/2017	00089521268	TORRES, CHRYSTIAN	AMERICAN FUNDS 2040 TARGET DATE-A	B	62.65	2.66	0.00	2.66	80.0	0.00

* MUTUAL FUNDS SUBTOTAL *

\$2,417.52

\$93.07

\$0.00

\$93.07

\$0.00

*** BROKER TRANSACTIONS TOTAL ***

\$2,417.52

\$93.07

\$0.00

\$93.07

\$0.00

ADJUSTMENTS

04/03/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-60.00
FINRA Assessment	\$-0.12
SIPC Assessment	\$-1.75

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-81.87
Year-to-date Earnings	\$-81.87