Page No.

CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT June 15, 2017

JOSEPH WIEGAND

1220 N. 200 West Suite B

Angola, IN 46703

BROKER #: W128

BRANCH: LIFETIME FINANCIAL S

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: INTERVAL FUNDS							
05/22/2017	BAALS JT TEN, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.56	0.00	0.56	90.0	0.50
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$0.56	\$0.00	\$0.56		\$0.50
PRODUCT CA	TEGORY: MUTUAL FUNDS							
06/01/2017	FELKNER, PETER	AM FUNDS 2055 TARGET DATE-A	0.00	0.44	0.00	0.44	90.0	0.40
06/01/2017	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	2.96	0.00	2.96	90.0	2.66
06/01/2017	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	0.94	0.00	0.94	90.0	0.85
06/01/2017	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	4.30	0.00	4.30	90.0	3.87
06/01/2017	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	2.57	0.00	2.57	90.0	2.31
06/01/2017	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	1.49	0.00	1.49	90.0	1.34
06/01/2017	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	7.60	0.00	7.60	90.0	6.84
06/01/2017	DELANY, PEGGY	AM FUNDS AMERICAN BALANCED A	0.00	4.47	0.00	4.47	90.0	4.02
06/01/2017	SNYDER, DAVID	AM FUNDS AMERICAN BALANCED C	0.00	78.19	0.00	78.19	90.0	70.37
06/01/2017	LEY, JEREMY	AM FUNDS BALANCED PORT A	0.00	2.33	0.00	2.33	90.0	2.10
06/01/2017	NELSON, THOMAS	AM FUNDS BALANCED PORT A	0.00	6.87	0.00	6.87	90.0	6.18
06/01/2017	JONES, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	9.90	0.00	9.90	90.0	8.91
06/01/2017	JONES, WILLIAM	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.50	0.00	0.50	90.0	0.45
06/01/2017	SMITH, CLAIRE	AMERICAN FUNDS 2060 TARGET DATE A	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2017	SNYDER, DAVID	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	22.46	0.00	22.46	90.0	20.21
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$145.37	\$0.00	\$145.37		\$130.83
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS						
05/22/2017	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	35.27	0.00	35.27	90.0	31.74
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$35.27	\$0.00	\$35.27		\$31.74
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$181.20	\$0.00	\$181.20		\$163.07

^{** -} Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRAN	SACTIONS					
BROKER: L1	31-KEITH/JOE/FCCU LAYMAN/	WIEGAND/ #209						
05/31/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	200.00	2.98	0.00	2.98	90.0	2.68
05/31/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	138.46	2.06	0.00	2.06	90.0	1.85
06/01/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	0.00	1.01	0.00	1.01	90.0	0.91
05/31/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	109.23	1.62	0.00	1.62	90.0	1.46
05/31/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	109.23	1.62	0.00	1.62	90.0	1.46
06/01/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	0.00	0.70	0.00	0.70	90.0	0.63
05/31/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	276.92	4.12	0.00	4.12	90.0	3.71
05/31/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	138.46	2.06	0.00	2.06	90.0	1.85
06/01/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	0.00	1.30	0.00	1.30	90.0	1.17
06/01/2017	DREW, KEVIN	AM FUNDS 2050 TARGET DATE-A	0.00	1.34	0.00	1.34	90.0	1.21
05/31/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	230.76	3.43	0.00	3.43	90.0	3.09
05/31/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	138.46	2.06	0.00	2.06	90.0	1.85
06/01/2017	ROOS, DEBORAH	AM FUNDS AMCAP A	0.00	4.64	0.00	4.64	90.0	4.18
06/01/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	0.00	1.19	0.00	1.19	90.0	1.07
05/15/2017	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.22	0.00	0.22	90.0	0.20
05/15/2017	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.08	0.00	0.08	90.0	0.07
05/15/2017	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.08	0.00	0.08	90.0	0.07
05/15/2017	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.39	0.00	0.39	90.0	0.35
05/15/2017	CRAWFORD, GERALD	AM FUNDS AMERICAN BALANCED A	0.00	0.06	0.00	0.06	90.0	0.05
05/26/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
05/31/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
06/01/2017	WILLIAMS, RENETTA	AM FUNDS AMERICAN BALANCED A	0.00	1.00	0.00	1.00	90.0	0.90
06/01/2017	VICKREY, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.42	0.00	0.42	90.0	0.38
06/01/2017	FITCH, JAMES	AM FUNDS AMERICAN BALANCED A	0.00	1.74	0.00	1.74	90.0	1.57
06/01/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	0.00	0.71	0.00	0.71	90.0	0.64
06/01/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	0.00	0.90	0.00	0.90	90.0	0.81
06/01/2017	LITWINKO, TERI	AM FUNDS AMERICAN BALANCED A	0.00	0.53	0.00	0.53	90.0	0.48
06/01/2017	GARNER, DOMONIQUE	AM FUNDS AMERICAN BALANCED A	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2017	GARNER, DOMONIQUE	AM FUNDS AMERICAN BALANCED A	0.00	0.83	0.00	0.83	90.0	0.75
06/01/2017	WOODSON, SHELDON	AM FUNDS AMERICAN BALANCED A	0.00	0.38	0.00	0.38	90.0	0.34
06/01/2017	STRACK, AMANDA	AM FUNDS AMERICAN BALANCED A	0.00	0.34	0.00	0.34	90.0	0.31
06/01/2017	SCHENKEL, HUNTER	AM FUNDS AMERICAN BALANCED A	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2017	STANLEY, LAURA	AM FUNDS AMERICAN BALANCED A	0.00	1.33	0.00	1.33	90.0	1.20

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PROKERT 1.31 - KENTH/JOE/FCCU LAYMAN/WIEGAND/ 9209 06/01/2017 STANKEY, JOHN AM FUNDE AMMERICAN BALANCED A 0.00 0.92 0.00 0.92 90.0 0.83 0.60 0.601/2017 HAMSSHY, MAGINY AM FUNDE AMMERICAN BALANCED A 0.00 0.00 0.00 0.00 0.00 90.0 0.00 0.0			GD1.TH HD2.VG2	CET OUG					
10.00 10.0			SPLIT TRANSA	CTIONS					
06/01/2017 BROWN, KAY AM FUNDS AMERICAN BALANCED C 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BROKER: L	L31-KEITH/JOE/FCCU LAYMAN/	WIEGAND/ #209						
06/01/2017 HASESHY, MADDY AM FUNDS AMERICAN BALANCED C 0.00 4.92 0.00 4.92 0.00 0.21 90.0 0.10 06/01/2017 BRANTESCH, CHRIS AM FUNDS AMERICAN HIGH-INCOME TRUST 0.00 0.21 0.00 0.21 90.0 0.29 90.0 0.28 0.00 0.00 0.22 90.0 0.29 0.00 0.00 0.00	06/01/2017	STANLEY, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.92	0.00	0.92	90.0	0.83
05/15/2017 RANDTSCH, CHRIS AM FUNDS AMERICAN HIGH-INCOME TRUST 0.00 0.21 0.00 0.21 90.0 0.20 06/01/2017 WOODSCH, SHRIDON AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.55 0.00 0.55 90.0 0.55 90.0 0.50 06/01/2017 STANLEY, JOHN AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.55 0.00 0.55 90.0 0.58 90.0 0.50 06/01/2017 WILLIAMS, RENETTA AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.48 0.00 0.48 90.0 0.48 06/01/2017 SCHERKE, JOSEPH AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.44 0.00 0.04 90.0 0.48 90.0 0.48 06/01/2017 WOODSCH, SHRIDON AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.04 0.00 0.04 90.0 0.04 90.0 0.04 06/01/2017 WOODSCH, SHRIDON AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.56 0.00 0.56 90.0 0.56 0.00 0.55 0.00	06/01/2017	BROWN, KAY	AM FUNDS AMERICAN BALANCED A	0.00	0.00	0.00	0.00	90.0	0.00
06/01/2017 BOORSON, SHELDON AM FUNDS AMERICAN HIGH-INCOME TRUST 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2017 STANLEY, JOEN AM FUNDS BOORD FUND OF AMERICA A 0.00 0.55 0.00 0.55 90.0 0.50 0.50 0.60 06/01/2017 URLLIAMS, ENENTYA AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.64 0.00 0.64 90.0 0.04 06/01/2017 BUILDER A MA FUNDS CAPITAL INCOME BUILDER A 0.00 0.64 0.00 0.04 90.0 0.04 06/01/2017 WOOSDON, SHELDON AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.56 0.00 0.56 90.0 0.59 0.00 0.50 0.00 0.00 0.00 0.00	06/01/2017	HABESHY, MAGDY	AM FUNDS AMERICAN BALANCED C	0.00	4.92	0.00	4.92	90.0	4.43
06/01/2017 STANLEY, JOHN AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.55 0.00 0.55 90.0 0.53 0.00 06/01/2017 WILLIAMS, REMETTA AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.48 0.00 0.48 90.0 0.43 06/01/2017 SCHENKE, JOSEPH AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.14 0.00 0.14 90.0 0.04 06/01/2017 WILDER, JOSEPH AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.14 0.00 0.14 90.0 0.14 90.0 0.13 06/01/2017 STANLEY, JOHN AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.56 0.00 0.56 90.0 0.14 90.0 0.15 06/01/2017 BRAUTZSCH, CHRIS AM FUNDS CAPITAL NORLD GRTH & INC A 0.00 0.56 0.00 0.56 90.0 0.12 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.10 0.1	05/15/2017	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.21	0.00	0.21	90.0	0.19
06/01/2017 STELLIAMS, RENETTA AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.48 0.00 0.04 90.0 0.04 06/01/2017 SCHENNE, JOSEPH AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 06/01/2017 STANLEY, JOHN AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.14 0.00 0.14 90.0 0.13 06/01/2017 STANLEY, JOHN AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.56 0.00 0.56 90.0 0.55 90.0 0.515 06/01/2017 BRAITESCH, CHRIS AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.12 0.00 0.12 90.0 0.11 90.0 0.11 06/01/2017 ROOS, DEBORAH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 1.14 0.00 1.14 90.0 1.03 06/01/2017 RUINE, MANCY AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.27 0.00 0.27 90.0 0.27 90.0 0.24 06/01/2017 VICKREY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.27 0.00 0.27 90.0 0.27 90.0 0.24 06/01/2017 VICKREY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.82 0.00 0.82 90.0 0.74 06/01/2017 VICKREY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.82 0.00 0.82 90.0 0.74 06/01/2017 VICKREY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.82 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2017	WOODSON, SHELDON	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.22	0.00	0.22	90.0	0.20
06/01/2017 SCHENNE, JOSEPH AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.04 0.00 0.04 90.0 0.03 06/01/2017 WOODSON, SHELDON AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.16 0.00 0.16 90.0 0.13 06/01/2017 BRAUTESCH, CHRIS AM FUNDS CAPITAL NORDE BUILDER A 0.00 0.56 0.00 0.56 90.0 0.50 0.50 0.50 0.51 06/11/2017 BRAUTESCH, CHRIS AM FUNDS CAPITAL NORDE GRETE INC A 0.00 0.12 0.00 0.12 90.0 0.10 06/01/2017 ROSS, DEBORAH AM FUNDS CAPITAL WORLD GRETE INC A 0.00 0.27 0.00 0.27 90.0 0.27 90.0 0.24 06/01/2017 WILLIER, NANCY AM FUNDS CAPITAL WORLD GRETE INC A 0.00 0.27 0.00 0.27 90.0 0.27 90.0 0.24 06/01/2017 VICKERRY, JOHN AM FUNDS CAPITAL WORLD GRETE INC A 0.00 0.27 0.00 0.27 90.0 0.27 90.0 0.24 06/01/2017 SCHENKE, JOSEPH AM FUNDS CAPITAL WORLD GRETE INC A 0.00 0.82 0.00 0.82 90.0 0.82 90.0 0.04 06/01/2017 FUTCH, JAMES AM FUNDS CAPITAL WORLD GRETE INC A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 FUTCH, JAMES AM FUNDS CAPITAL WORLD GRETE INC A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 WOODSON, SHELDON AM FUNDS CAPITAL WORLD GRETE INC A 0.00 0.04 0.00 0.01 90.0 0.01 0.01 0.00 0.01 0.00 0.01 0.01	06/01/2017	STANLEY, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.55	0.00	0.55	90.0	0.50
06/01/2017 WOODSON, SHELDON AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.14 0.00 0.14 90.0 0.56 0.00 0.56 0.00 0.56 90.0 0.50 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.12 0.00 0.12 90.0 0.11 06/01/2017 ROOS, DEROKAH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 1.14 0.00 1.14 90.0 1.03 06/01/2017 KLINE, NANCY AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 1.14 0.00 1.14 90.0 1.03 06/01/2017 VICKREY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.27 0.00 0.27 90.0 0.27 90.0 0.24 06/01/2017 VICKREY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.82 0.00 0.82 90.0 0.74 06/01/2017 FITCH, JAMES AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.	06/01/2017	WILLIAMS, RENETTA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.48	0.00	0.48	90.0	0.43
06/01/2017 STANLEY, JOHN AM FUNDS CAPITAL INCOME BUILDER A 0.00 0.56 0.00 0.56 90.0 0.50 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.12 0.00 0.12 90.0 0.11 06/01/2017 ROOS, DEBORAH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.27 0.00 0.27 90.0 0.27 90.0 0.24 06/01/2017 KLINE, NANCY AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.27 0.00 0.27 90.0 0.28 90.0 0.24 06/01/2017 VICKREY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.82 0.00 0.82 90.0 0.04 06/01/2017 SCHEMER, JOSEPH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.04 0.00 0.04 90.0 0.04 90.0 0.04 06/01/2017 FITCH, JAMES AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.04 0.00 0.00 0.03 90.0 0.27 0.00 0.03 90.0 0.27 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2017	SCHENKE, JOSEPH	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.04	0.00	0.04	90.0	0.04
05/15/2017 BRAUTZSCH, CHRIS AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.12 0.00 0.12 90.0 0.11 06/01/2017 ROOS, DEBORAH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 1.14 0.00 1.14 90.0 1.03 06/01/2017 KLINE, NANCY AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.27 0.00 0.27 90.0 0.27 90.0 0.24 06/01/2017 VICKREY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.82 0.00 0.82 90.0 0.74 06/01/2017 SCHENKE, JOSEPH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.04 0.00 0.04 90.0 0.04 90.0 0.04 06/01/2017 FITCH, JAMES AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.04 0.00 0.00 0.04 90.0 0.02 90.0 0.07 06/01/2017 FITCH, JAMES AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.01 0.00 0.00 0.04 90.0 0.27 90.0 0.27 06/01/2017 ERVIN, DEBRICK AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.01 0.00 0.01 90.0 0.14 90.0 0.13 06/01/2017 ERVIN, DEBRICK AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.01 0.00 0.01 90.0 0.01 90.0 0.13 06/01/2017 ERVIN, DEBRICK AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.01 0.00 0.01 90.0 0.25 90.0 0.23 05/15/2017 BRAUTZSCH, CHRISTINE AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.17 0.00 0.17 90.0 0.13 06/01/2017 SHEWROOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.88 0.00 0.88 90.0 0.88 90.0 0.79 06/01/2017 SHEWROOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.88 0.00 0.88 90.0 0.79 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.15 0.00 0.15 90.0 0.18 90.0 0.17 05/15/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.15 0.00 0.16 90.0 0.18 90.0 0.79 05/15/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.49 0.00 0.60 0.79 0.00	06/01/2017	WOODSON, SHELDON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2017 ROOS, DEBORAH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 1.14 0.00 1.14 90.0 1.03 06/01/2017 KLINE, NANCY AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.27 0.00 0.27 90.0 0.24 06/01/2017 VICKREY, JOEN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.82 0.00 0.82 90.0 0.94 06/01/2017 SCHENKE, JOSEPH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.94 0.00 0.04 90.0 0.04 06/01/2017 FITCH, JAMES AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.30 0.00 0.30 90.0 0.37 90.0 0.27 06/01/2017 FITCH, JAMES AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.14 0.00 0.14 90.0 0.13 90.0 0.31 9	06/01/2017	STANLEY, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.56	0.00	0.56	90.0	0.50
06/01/2017 KLINE, NANCY AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.27 0.00 0.27 90.0 0.24 06/01/2017 VICKREY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.82 0.00 0.82 90.0 0.74 06/01/2017 SCHENKE, JOSEPH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 FITCH, JAMES AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.30 0.00 0.30 90.0 0.30 90.0 0.27 06/01/2017 WOODSON, SHELDON AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.14 0.00 0.14 90.0 0.13 06/01/2017 ERVIN, DERRICK AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.01 0.00 0.01 90.0 0.01 90.0 0.01 06/01/2017 ERVIN, DERRICK AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.25 0.00 0.25 90.0 0.23 05/15/2017 BRAUTZSCH, CHRISTINE AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.17 0.00 0.17 90.0 0.13 05/15/2017 BRAUTZSCH, CHRISTINE AM FUNDS EUROPACIFIC GROWTH FUND A 0.00 0.17 0.00 0.17 90.0 0.17 90.0 0.19 06/01/2017 SCHENKE, JOSEPH AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.88 0.00 0.88 90.0 0.99 0.05 06/01/2017 SCHENKE, JOSEPH AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.88 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.37 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.15 0.00 0.15 90.0 0.15 90.0 0.37 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.15 0.00 0.15 90.0 0.15 90.0 0.37 05/15/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.88 0.00 0.88 90.0 0.98 90.0 0.79 05/30/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 0.00 0.04 90.0 0.00 0.0	05/15/2017	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2017 VICKREY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.82 0.00 0.82 90.0 0.74 06/01/2017 SCHENKE, JOSEPH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 FITCH, JAMES AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.30 0.00 0.30 90.0 0.27 06/01/2017 WOODSON, SHELDON AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.14 0.00 0.14 90.0 0.13 90.0 0.27 06/01/2017 ERVIN, DERRICK AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.01 0.00 0.01 90.0 0.01 90.0 0.01 06/01/2017 STANLEY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.25 0.00 0.25 90.0 0.23 05/15/2017 BRAUTZSCH, CHRISTINE AM FUNDS EUROPACIFIC GROWTH FUND A 0.00 0.17 0.00 0.17 90.0 0.17 90.0 0.15 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.05 0.00 0.05 90.0 0.05 90.0 0.05 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.05 0.00 0.05 90.0 0.05 06/01/2017 SHERWOOD, JULIE AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.11 0.00 0.11 90.0 0.11 90.0 0.13 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.11 0.00 0.11 90.0 0.14 0.00 0.14 0.00 0.14 0.00 0.15 90.0 0.37 0.00 0.57 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2017	ROOS, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.14	0.00	1.14	90.0	1.03
06/01/2017 SCHENKE, JOSEPH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.07 06/01/2017 FITCH, JAMES AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.14 0.00 0.14 90.0 0.27 06/01/2017 WOODSON, SHELDON AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.14 0.00 0.14 90.0 0.13 06/01/2017 ERVIN, DERRICK AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.01 0.00 0.01 90.0 0.01 90.0 0.01 06/01/2017 STANLEY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.15 0.00 0.25 90.0 0.23 05/15/2017 BRAUTZSCH, CHRISTINE AM FUNDS EUROPACIFIC GROWTH FUND A 0.00 0.17 0.00 0.17 90.0 0.15 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.88 0.00 0.88 90.0 0.79 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.55 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 06/01/2017 BRAUTZSCH, CHRISTINE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.41 0.00 0.41 90.0 0.37 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.55 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 0.00 0.05 90.0 0.05 0.00 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 90.0 0.05 0.00 0.05 90.	06/01/2017	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2017 FITCH, JAMES AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.30 0.00 0.30 90.0 0.27 06/01/2017 WOODSON, SHELDON AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.14 0.00 0.14 90.0 0.13 06/01/2017 ERVIN, DERRICK AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.01 0.00 0.01 90.0 0.01 06/01/2017 STANLEY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.25 0.00 0.25 90.0 0.25 0.00 0.25 90.0 0.23 05/15/2017 BRAUTZSCH, CHRISTINE AM FUNDS EUROPACIFIC GROWTH FUND A 0.00 0.17 0.00 0.17 90.0 0.15 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 50.00 0.88 0.00 0.88 90.0 0.79 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.05 0.00 0.05 90.0 0.05 0.00 0.05 0	06/01/2017	VICKREY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.82	0.00	0.82	90.0	0.74
06/01/2017 WOODSON, SHELDON AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.14 0.00 0.14 90.0 0.13 06/01/2017 ERVIN, DERRICK AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.01 0.00 0.01 90.0 0.01 0.00 0.01 90.0 0.01 06/01/2017 STANLEY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.25 0.00 0.25 90.0 0.23 05/15/2017 BRAUTZSCH, CHRISTINE AM FUNDS EUROPACIFIC GROWTH FUND A 0.00 0.17 0.00 0.17 90.0 0.15 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 50.00 0.88 0.00 0.88 90.0 0.79 06/01/2017 SCHENKE, JOSEPH AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.55 0.00 0.05 90.0 0.05 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.41 0.00 0.41 90.0 0.37 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.41 0.00 0.41 90.0 0.37 05/15/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 50.00 0.88 0.00 0.88 90.0 0.79 05/30/2017 RABER, DANIEL AM FUNDS GROWTH FUND OF AMERICA A 350.00 6.13 0.00 6.13 90.0 5.52 06/01/2017 KILINE, NANCY AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.00 1.82 90.0 0.90 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.00 1.00 90.0 0.90 06/01/2017 ROBERTSON, DOUGLAS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 0.60 0.60 0.60 0.60 0.60 0.60 0	06/01/2017	SCHENKE, JOSEPH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.04	0.00	0.04	90.0	0.04
06/01/2017 ERVIN, DERRICK AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.01 0.00 0.01 90.0 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.025 90.0 0.03 0.01 0.00 0.01 0.00 0.025 90.0 0.03 0.01 0.00 0.00 0.	06/01/2017	FITCH, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.30	0.00	0.30	90.0	0.27
06/01/2017 STANLEY, JOHN AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 0.25 0.00 0.25 90.0 0.25 0.00 0.5/15/2017 BRAUTZSCH, CHRISTINE AM FUNDS EUROPACIFIC GROWTH FUND A 0.00 0.17 0.00 0.17 90.0 0.15 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 50.00 0.88 0.00 0.88 90.0 0.79 06/01/2017 SCHENKE, JOSEPH AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.05 0.00 0.05 90.0 0.05 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.41 0.00 0.41 90.0 0.37 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.15 0.00 0.15 90.0 0.15 0.00 0.15 90.0 0.14 05/30/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 50.00 0.88 0.00 0.88 90.0 0.79 05/30/2017 RABER, DANIEL AM FUNDS GROWTH FUND OF AMERICA A 350.00 0.88 0.00 0.88 90.0 0.79 05/30/2017 KLINE, NANCY AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 KLINE, NANCY AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.00 1.82 90.0 0.90 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 ROBERTSON, DOUGLAS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 ROBERTSON, DOUGLAS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 FITCH, JAMES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.07 0.07 0.07 0.07 0.07 0.07 0	06/01/2017	WOODSON, SHELDON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.14	0.00	0.14	90.0	0.13
05/15/2017 BRAUTZSCH, CHRISTINE AM FUNDS EUROPACIFIC GROWTH FUND A 0.00 0.17 0.00 0.17 90.0 0.15 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 50.00 0.88 0.00 0.88 90.0 0.79 06/01/2017 SCHENKE, JOSEPH AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.05 0.00 0.05 90.0 0.05 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.41 0.00 0.41 90.0 0.37 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.15 0.00 0.15 90.0 0.14 05/30/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 50.00 0.88 0.00 0.88 90.0 0.79 05/30/2017 RABER, DANIEL AM FUNDS GROWTH FUND OF AMERICA A 350.00 6.13 0.00 6.13 90.0 5.52 06/01/2017 KLINE, NANCY AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.82 0.00 1.82 90.0 1.64 06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.00 1.00 90.0 0.90 0.90 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 0.00 0.04 90.0 0.04 0.00 0.04 0.00 0.04 90.0 0.04 0.00	06/01/2017	ERVIN, DERRICK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.01	0.00	0.01	90.0	0.01
06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 50.00 0.88 0.00 0.88 90.0 0.79 06/01/2017 SCHENKE, JOSEPH AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.05 0.00 0.05 90.0 0.05 06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.41 0.00 0.41 90.0 0.37 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.15 0.00 0.15 90.0 0.14 05/30/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 50.00 0.88 0.00 0.88 90.0 0.79 05/30/2017 RABER, DANIEL AM FUNDS GROWTH FUND OF AMERICA A 350.00 6.13 0.00 6.13 90.0 5.52 06/01/2017 KLINE, NANCY AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.82 0.00 1.82 90.0 1.64 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 0.00 0.04 90.0 0.04 0.00 0.04 0.00 0.04 90.0 0.04 0.00 0.03 0.04 0.00 0	06/01/2017	STANLEY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.25	0.00	0.25	90.0	0.23
06/01/2017 SCHENKE, JOSEPH AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.05 0.00 0.05 90.0 0.05 0.00 0.05 90.0 0.05 0.00 0.05 0.00 0.05 90.0 0.05 0.00 0.00 0	05/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.17	0.00	0.17	90.0	0.15
06/01/2017 SHERWOOD, JULIE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 0.41 0.00 0.41 90.0 0.37 05/15/2017 BRAUTZSCH, CHRIS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.15 0.00 0.15 90.0 0.14 05/30/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 50.00 0.88 0.00 0.88 90.0 0.79 05/30/2017 RABER, DANIEL AM FUNDS GROWTH FUND OF AMERICA A 350.00 6.13 0.00 6.13 90.0 5.52 06/01/2017 KLINE, NANCY AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.82 0.00 1.82 90.0 1.64 06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.00 0.00 1.00 90.0 0.90 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 ROBERTSON, DOUGLAS AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.78 0.00 1.78 90.0 0.33 06/01/2017 FITCH, JAMES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.37 0.00 0.37 90.0 0.33	06/01/2017	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	0.88	0.00	0.88	90.0	0.79
05/15/2017 BRAUTZSCH, CHRIS AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.15 0.00 0.15 90.0 0.14 05/30/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 50.00 0.88 0.00 0.88 90.0 0.79 05/30/2017 RABER, DANIEL AM FUNDS GROWTH FUND OF AMERICA A 350.00 6.13 0.00 6.13 90.0 5.52 06/01/2017 KLINE, NANCY AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.82 0.00 1.82 90.0 1.64 06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.00 0.00 1.00 90.0 0.90 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.78 0.00 1.78 90.0 1.60 06/01/2017 ROBERTSON, DOUGLAS AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.78 0.00 1.78 90.0 0.33 06/01/2017 FITCH, JAMES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.37 0.00 0.37 90.0 0.33	06/01/2017	SCHENKE, JOSEPH	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.05	0.00	0.05	90.0	0.05
05/30/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 50.00 0.88 0.00 0.88 90.0 0.79 05/30/2017 RABER, DANIEL AM FUNDS GROWTH FUND OF AMERICA A 350.00 6.13 0.00 6.13 90.0 5.52 06/01/2017 KLINE, NANCY AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.82 0.00 1.82 90.0 1.64 06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.00 0.00 1.00 90.0 0.90 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 ROBERTSON, DOUGLAS AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.78 0.00 1.78 90.0 1.60 06/01/2017 FITCH, JAMES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.37 0.00 0.37 90.0 0.33	06/01/2017	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.41	0.00	0.41	90.0	0.37
05/30/2017 RABER, DANIEL AM FUNDS GROWTH FUND OF AMERICA A 350.00 6.13 0.00 6.13 90.0 5.52 06/01/2017 KLINE, NANCY AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.82 0.00 1.82 90.0 1.64 06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.00 0.00 1.00 90.0 0.90 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 ROBERTSON, DOUGLAS AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.78 90.0 1.60 06/01/2017 FITCH, JAMES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.37 0.00 0.37 90.0 0.33	05/15/2017	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.15	0.00	0.15	90.0	0.14
06/01/2017 KLINE, NANCY AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.82 0.00 1.82 90.0 1.64 06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.00 0.00 1.00 90.0 0.90 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 ROBERTSON, DOUGLAS AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.78 0.00 1.78 90.0 1.60 06/01/2017 FITCH, JAMES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.37 0.00 0.37 90.0 0.33	05/30/2017	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	0.88	0.00	0.88	90.0	0.79
06/01/2017 GATER-BITTING, DEVIN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.82 0.00 1.82 90.0 1.64 06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.00 0.00 1.00 90.0 0.90 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 ROBERTSON, DOUGLAS AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.78 0.00 1.78 90.0 1.60 06/01/2017 FITCH, JAMES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.37 0.00 0.37 90.0 0.33	05/30/2017	RABER, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	350.00	6.13	0.00	6.13	90.0	5.52
06/01/2017 VICKREY, JOHN AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.00 0.00 1.00 90.0 0.90 06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 06/01/2017 ROBERTSON, DOUGLAS AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.78 0.00 1.78 90.0 1.60 06/01/2017 FITCH, JAMES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.37 0.00 0.37 90.0 0.33	06/01/2017	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.44	0.00	0.44	90.0	0.40
06/01/2017 SCHENKE, JOSEPH AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.00	06/01/2017	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.82	0.00	1.82	90.0	1.64
06/01/2017 ROBERTSON, DOUGLAS AM FUNDS GROWTH FUND OF AMERICA A 0.00 1.78 90.0 1.60 06/01/2017 FITCH, JAMES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.37 0.00 0.37 90.0 0.33	06/01/2017	VICKREY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.00	0.00	1.00	90.0	0.90
06/01/2017 FITCH, JAMES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.37 0.00 0.37 90.0 0.33	06/01/2017	SCHENKE, JOSEPH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.04	0.00	0.04	90.0	0.04
	06/01/2017		AM FUNDS GROWTH FUND OF AMERICA A		1.78	0.00	1.78	90.0	1.60
06/01/2017 WOODSON, SHELDON AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.16 0.00 0.16 90.0 0.14	06/01/2017	FITCH, JAMES	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.37	0.00	0.37	90.0	0.33
	06/01/2017	WOODSON, SHELDON	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.16	0.00	0.16	90.0	0.14

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CDI TIII IIDANGA	CELONG					
		SPLIT TRANSA	CTIONS					
	31-KEITH/JOE/FCCU LAYMAN/							
06/01/2017	ERVIN, DERRICK	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.00	0.00	0.00	90.0	0.00
06/01/2017	STRACK, ARTHUR	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.13	0.00	0.13	90.0	0.12
06/01/2017	STANLEY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.53	0.00	0.53	90.0	0.48
06/01/2017	STANLEY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.50	0.00	0.50	90.0	0.45
06/01/2017	SCHENKE, JOSEPH	AM FUNDS ICA A	0.00	0.05	0.00	0.05	90.0	0.05
05/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.17	0.00	0.17	90.0	0.15
06/01/2017	WILLIAMS, RENETTA	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.54	0.00	0.54	90.0	0.49
06/01/2017	SCHENKE, JOSEPH	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.02	0.00	0.02	90.0	0.02
06/01/2017	WOODSON, SHELDON	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.15	0.00	0.15	90.0	0.14
05/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.25	0.00	0.25	90.0	0.23
06/01/2017	WOODSON, SHELDON	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2017	SCHENKE, JOSEPH	AM FUNDS NEW PERSPECTIVE A	0.00	0.03	0.00	0.03	90.0	0.03
06/01/2017	SCHENKE, JOSEPH	AM FUNDS NEW WORLD A	0.00	0.02	0.00	0.02	90.0	0.02
06/01/2017	WOODSON, SHELDON	AM FUNDS SHORT TERM BND FUND OF AM	0.00	0.09	0.00	0.09	90.0	0.08
05/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.16	0.00	0.16	90.0	0.14
05/26/2017	JOHNSON, ERIC	ASCENSUS INA 2022 ENROLLMENT PTF A	100.00	1.66	0.00	1.66	90.0	1.49
05/31/2017	HABESHY, BARBARA	ASCENSUS INA BLACKROCK LG CAP VALUE	30.00	0.11	0.00	0.11	90.0	0.10
06/02/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
06/02/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
/ /	SITES, EDWARD	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.57	0.00	0.57	90.0	0.51
06/02/2017	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	0.14	0.00	0.14	90.0	0.13
05/31/2017	HABESHY, BARBARA	ASCENSUS INA PIMCO TOTAL RETURN POR	70.00	0.25	0.00	0.25	90.0	0.23
06/02/2017	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
05/31/2017	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	25.00	0.42	0.00	0.42	90.0	0.38
05/31/2017	HABESHY, BARBARA	ASCENSUS INA TIPS INDEX PORTFOLIO C	70.00	0.25	0.00	0.25	90.0	0.23
06/06/2017	LINN, ROSANNA	ASCENSUS INA TIPS PORTFOLIO CL A	1,291.03	14.69	0.00	14.69	90.0	13.22
05/31/2017	PETERSON, BRYAN	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
06/02/2017	EGLY, KEITH	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
06/02/2017	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
06/02/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
06/02/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
05/22/2017	BURTNETTE, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	14.95	0.00	14.95	90.0	13.46
05/24/2017	FLECK, KATHIE	FEDERATED KAUFMANN FUND A	0.00	0.95	0.00	0.95	90.0	0.86

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANSA	CTIONS					
BROKER: L1	L31-KEITH/JOE/FCCU LAYMA	AN/WIEGAND/ #209						
05/18/2017	FLECK, KATHIE	FIDELITY ADV NEW INSIGHTS C	0.00	3.97	0.00	3.97	90.0	3.57
05/24/2017	FLECK, KATHIE	FIRST EAGLE GLOBAL FUND CL A	0.00	0.17	0.00	0.17	90.0	0.15
05/17/2017	FLECK, KATHIE	GOLDMAN SACHS SMALL CAP VALUE FUND-	0.00	0.61	0.00	0.61	90.0	0.55
05/31/2017	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	30.00	0.11	0.00	0.11	90.0	0.10
06/01/2017	STANLEY, JOHN	INFLATION LINKED BOND FUND A	0.00	0.20	0.00	0.20	90.0	0.18
05/17/2017	JUNOD, BARBARA	JP MORGAN INVESTOR CONSERVATIVE GRO	0.00	1.18	0.00	1.18	90.0	1.06
05/12/2017	SITES, TEGAN	LORD ABBETT SHORT DURATION INCOME A	0.00	0.13	0.00	0.13	90.0	0.12
05/22/2017	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.26	0.00	1.26	90.0	1.13
	* L131-K	EITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *	\$3,887.55	\$116.05	\$0.00	\$116.05		\$104.55
		*** SPLIT TRANSACTIONS TOTAL ***	\$3,887.55	\$116.05	\$0.00	\$116.05		\$104.55
		ADJUSTME	NTS					
06/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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BROKER COMMISSION TOTALS

Broker	Transactions	\$163.07
Split	Transactions	\$104.55
Override	Transactions	\$0.00
	Adjustments	\$-575.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior P	eriod Balance	\$82.27
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-225.11
Year-to-date Gross	\$1,817.14
Year-to-date Earnings	\$1,524.93