BROKER

All Companies

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

September 29, 2017

ROBERT STRAVINSKI

11384 HIGHBROOK COURT

POTOMAC FALLS, VA 20165

BROKER #: 58

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		DI	OVED WDANGA	CETONG					
		<u> </u>	ROKER TRANSA	CIIONS					
PRODUCT CA	regory: Mutual funds								
09/05/2017 (None) VARIOUS, STRAVIN	SKI AC ALTERNATIVES DISCIPLI	NED LONG SH B	0.00	1.04	0.00	1.04	80.0	0.00
09/05/2017 (None) VARIOUS, STRAVIN	SKI AC ALTERNATIVES DISCIPLI	NED LONG SH B	0.00	6.48	0.00	6.48	80.0	0.00
09/05/2017 (None) VARIOUS, STRAVIN	SKI BLACKROCK BASIC VALUE FU	ND INC CLAS B	0.00	509.49	0.00	509.49	80.0	407.59
09/12/2017 (None) VARIOUS, STRAVIN	SKI PIM 018918334	В	0.00	14.20	0.00	14.20	80.0	0.00
09/18/2017 (None) VARIOUS, STRAVIN	SKI AC ALTERNATIVES DISCIPLI	NED LONG SH B	0.00	21.24	0.00	21.24	80.0	0.00
09/25/2017 (None) VARIOUS, STRAVIN	SKI AC ALTERNATIVES DISCIPLI	NED LONG SH B	0.00	7.82	0.00	7.82	80.0	0.00
09/11/2017 0	0061056926 LORENZEN, C	AROLYN EUROPACIFIC GROWTH FUND-	A B	50.00	1.00	0.00	1.00	80.0	0.00
09/11/2017 0	0061056926 LORENZEN, C	AROLYN NEW PERSPECTIVE FUND-A	В	50.00	1.00	0.00	1.00	80.0	0.00
09/11/2017 0	0061056926 LORENZEN, C	AROLYN THE INVESTMENT COMPANY O	F AMERICA-A B	50.00	1.00	0.00	1.00	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER AMCAP FUND-A	В	11.70	0.32	0.00	0.32	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER AMCAP FUND-A	В	9.61	0.26	0.00	0.26	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER CAPITAL WORLD GROWTH AND	INCOME FUN B	3.90	0.11	0.00	0.11	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER CAPITAL WORLD GROWTH AND	INCOME FUN B	3.20	0.09	0.00	0.09	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER INTERMEDIATE BOND FUND O	F AMERICA-A B	1.95	0.04	0.00	0.04	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER INTERMEDIATE BOND FUND O	F AMERICA-A B	1.60	0.03	0.00	0.03	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER THE GROWTH FUND OF AMERI	CA-A B	11.70	0.32	0.00	0.32	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER THE GROWTH FUND OF AMERI	CA-A B	9.61	0.26	0.00	0.26	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER THE INVESTMENT COMPANY O	F AMERICA-A B	3.90	0.11	0.00	0.11	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER THE INVESTMENT COMPANY O	F AMERICA-A B	3.20	0.09	0.00	0.09	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER THE NEW ECONOMY FUND-A	В	3.90	0.11	0.00	0.11	80.0	0.00
09/05/2017 0	0082988425 RIGGLEMAN,	LUTHER THE NEW ECONOMY FUND-A	В	3.21	0.09	0.00	0.09	80.0	0.00
09/11/2017 0	0082988425 RIGGLEMAN,	LUTHER AMCAP FUND-A	В	11.70	0.32	0.00	0.32	80.0	0.00
09/11/2017 0	0082988425 RIGGLEMAN,	LUTHER AMCAP FUND-A	В	9.61	0.26	0.00	0.26	80.0	0.00
09/11/2017 0	0082988425 RIGGLEMAN,	LUTHER CAPITAL WORLD GROWTH AND	INCOME FUN B	3.90	0.11	0.00	0.11	80.0	0.00
09/11/2017 0	0082988425 RIGGLEMAN,	LUTHER CAPITAL WORLD GROWTH AND	INCOME FUN B	3.20	0.09	0.00	0.09	80.0	0.00
09/11/2017 0	0082988425 RIGGLEMAN,	LUTHER INTERMEDIATE BOND FUND O	F AMERICA-A B	1.95	0.04	0.00	0.04	80.0	0.00
09/11/2017 0	0082988425 RIGGLEMAN,	LUTHER INTERMEDIATE BOND FUND O	F AMERICA-A B	1.60	0.03	0.00	0.03	80.0	0.00
09/11/2017 0	0082988425 RIGGLEMAN,	LUTHER THE GROWTH FUND OF AMERI	CA-A B	11.70	0.32	0.00	0.32	80.0	0.00
09/11/2017 0	0082988425 RIGGLEMAN,	LUTHER THE GROWTH FUND OF AMERI	CA-A B	9.61	0.26	0.00	0.26	80.0	0.00
09/11/2017 0	0082988425 RIGGLEMAN,	LUTHER THE INVESTMENT COMPANY O	F AMERICA-A B	3.90	0.11	0.00	0.11	80.0	0.00
09/11/2017 0	0082988425 RIGGLEMAN,	LUTHER THE INVESTMENT COMPANY O	F AMERICA-A B	3.20	0.09	0.00	0.09	80.0	0.00

INVESTMENT

TRADE DATE

CLIENT

,	BROKER TRANSACT	TONG					
<u> </u>	SRUKER IRANSACI	TONS					
PRODUCT CATEGORY: MUTUAL FUNDS							
09/11/2017 00082988425 RIGGLEMAN, LUTHER THE NEW ECONOMY FUND-A	В	3.90	0.11	0.00	0.11	80.0	0.00
9/11/2017 00082988425 RIGGLEMAN, LUTHER THE NEW ECONOMY FUND-A	В	3.21	0.09	0.00	0.09	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER AMCAP FUND-A	В	11.70	0.32	0.00	0.32	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER AMCAP FUND-A	В	9.61	0.26	0.00	0.26	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER CAPITAL WORLD GROWTH AN	ID INCOME FUN B	3.90	0.11	0.00	0.11	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER CAPITAL WORLD GROWTH AN	ID INCOME FUN B	3.20	0.09	0.00	0.09	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER INTERMEDIATE BOND FUND	OF AMERICA-A B	1.95	0.04	0.00	0.04	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER INTERMEDIATE BOND FUND	OF AMERICA-A B	1.60	0.03	0.00	0.03	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER THE GROWTH FUND OF AMER	RICA-A B	11.70	0.32	0.00	0.32	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER THE GROWTH FUND OF AMEF	RICA-A B	9.61	0.26	0.00	0.26	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER THE INVESTMENT COMPANY	OF AMERICA-A B	3.90	0.11	0.00	0.11	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER THE INVESTMENT COMPANY	OF AMERICA-A B	3.20	0.09	0.00	0.09	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER THE NEW ECONOMY FUND-A	В	3.90	0.11	0.00	0.11	80.0	0.00
9/12/2017 00082988425 RIGGLEMAN, LUTHER THE NEW ECONOMY FUND-A	В	3.21	0.09	0.00	0.09	80.0	0.00
9/18/2017 00082988425 RIGGLEMAN, LUTHER AMCAP FUND-A	В	11.70	0.32	0.00	0.32	80.0	0.00
9/18/2017 00082988425 RIGGLEMAN, LUTHER AMCAP FUND-A	В	9.61	0.26	0.00	0.26	80.0	0.0
9/18/2017 00082988425 RIGGLEMAN, LUTHER CAPITAL WORLD GROWTH AN	ID INCOME FUN B	3.90	0.11	0.00	0.11	80.0	0.0
9/18/2017 00082988425 RIGGLEMAN, LUTHER CAPITAL WORLD GROWTH AN	ID INCOME FUN B	3.20	0.09	0.00	0.09	80.0	0.00
9/18/2017 00082988425 RIGGLEMAN, LUTHER INTERMEDIATE BOND FUND	OF AMERICA-A B	1.95	0.04	0.00	0.04	80.0	0.00
9/18/2017 00082988425 RIGGLEMAN, LUTHER INTERMEDIATE BOND FUND	OF AMERICA-A B	1.60	0.03	0.00	0.03	80.0	0.00
9/18/2017 00082988425 RIGGLEMAN, LUTHER THE GROWTH FUND OF AMEF	RICA-A B	11.70	0.32	0.00	0.32	80.0	0.0
9/18/2017 00082988425 RIGGLEMAN, LUTHER THE GROWTH FUND OF AMEF	RICA-A B	9.61	0.26	0.00	0.26	80.0	0.0
9/18/2017 00082988425 RIGGLEMAN, LUTHER THE INVESTMENT COMPANY	OF AMERICA-A B	3.90	0.11	0.00	0.11	80.0	0.0
9/18/2017 00082988425 RIGGLEMAN, LUTHER THE INVESTMENT COMPANY	OF AMERICA-A B	3.20	0.09	0.00	0.09	80.0	0.0
9/18/2017 00082988425 RIGGLEMAN, LUTHER THE NEW ECONOMY FUND-A	В	3.90	0.11	0.00	0.11	80.0	0.00
9/18/2017 00082988425 RIGGLEMAN, LUTHER THE NEW ECONOMY FUND-A	В	3.21	0.09	0.00	0.09	80.0	0.00
9/05/2017 00082994053 SMITH, CHARLOTTE AMCAP FUND-A	В	6.00	0.17	0.00	0.17	80.0	0.00
9/05/2017 00082994053 SMITH, CHARLOTTE AMCAP FUND-A	В	6.41	0.18	0.00	0.18	80.0	0.00
9/05/2017 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-	-A B	6.00	0.17	0.00	0.17	80.0	0.00
9/05/2017 00082994053 SMITH, CHARLOTTE CAPITAL INCOME BUILDER-	-A B	6.41	0.18	0.00	0.18	80.0	0.00
9/05/2017 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUNI)-A B	3.00	0.08	0.00	0.08	80.0	0.0
9/05/2017 00082994053 SMITH, CHARLOTTE EUROPACIFIC GROWTH FUNI)-A B	3.20	0.09	0.00	0.09	80.0	0.0
9/05/2017 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.0
9/05/2017 00082994053 SMITH, CHARLOTTE SMALLCAP WORLD FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.0
0/05/2017 00082994053 SMITH, CHARLOTTE THE GROWTH FUND OF AMER		7.50	0.21	0.00		80.0	0.0
0/05/2017 00082994053 SMITH, CHARLOTTE THE GROWTH FUND OF AMER		8.01	0.22	0.00		80.0	0.0
0/05/2017 00082994053 SMITH, CHARLOTTE THE INVESTMENT COMPANY		4.50	0.12	0.00		80.0	0.0
0/05/2017 00082994053 SMITH, CHARLOTTE THE INVESTMENT COMPANY		4.80	0.13	0.00		80.0	0.0
9/11/2017 00082994053 SMITH, CHARLOTTE AMCAP FUND-A	В	6.00	0.17	0.00		80.0	0.0
9/11/2017 00082994053 SMITH, CHARLOTTE AMCAP FUND-A	В	6.41	0.18	0.00		80.0	0.00
J, 11, 201. COCCESS TOOS CHILITY CHIRCHOTTE THICH TOND A		V.11	0.10	0.00	0.10	20.0	0.0

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	BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS										
09/11/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.00	0.17	0.00	0.17	80.0	0.00		
09/11/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.41	0.18	0.00	0.18	80.0	0.00		
09/11/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.00		
09/11/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.00		
09/11/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.00		
09/11/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.00		
09/11/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21	80.0	0.00		
09/11/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	8.01	0.22	0.00	0.22	80.0	0.00		
09/11/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	В	4.50	0.12	0.00	0.12	80.0	0.00		
09/11/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	В	4.80	0.13	0.00	0.13	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.00	0.17	0.00	0.17	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.41	0.18	0.00	0.18	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.00	0.17	0.00	0.17	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.41	0.18	0.00	0.18	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	8.01	0.22	0.00	0.22	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	В	4.50	0.12	0.00	0.12	80.0	0.00		
09/12/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	В	4.80	0.13	0.00	0.13	80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.00	0.17	0.00	0.17	80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.41	0.18	0.00	0.18	80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.00	0.17	0.00	0.17	80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.41	0.18	0.00	0.18	80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21	80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	8.01	0.22	0.00	0.22	80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A		4.50	0.12	0.00		80.0	0.00		
09/18/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	В	4.80	0.13	0.00	0.13	80.0	0.00		
09/20/2017 00085961816 MARSHALL, MYRA	NEW PERSPECTIVE FUND-529A	В	50.00	1.88	0.00		80.0	0.00		
09/20/2017 00085961816 MARSHALL, MYRA	NEW WORLD FUND-529A	В	50.00	1.88	0.00		80.0	0.00		
09/20/2017 00085961816 MARSHALL, MYRA	THE NEW ECONOMY FUND-529A	В	50.00	1.88	0.00		80.0	0.00		
09/05/2017 00087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	4.05	0.11	0.00		80.0	0.00		
09/05/2017 00087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	2.70	0.07	0.00		80.0	0.00		
09/05/2017 00087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	4.05	0.11	0.00	0.11	80.0	0.00		

INVESTMENT

TRADE DATE

CLIENT

BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
09/05/2017 00087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	2.70	0.07	0.00	0.07 80.0	0.00		
09/05/2017 00087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A		4.05	0.11	0.00	0.11 80.0	0.00		
09/05/2017 00087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A		2.70	0.07	0.00	0.07 80.0	0.00		
09/05/2017 00087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	6.08	0.17	0.00	0.17 80.0	0.00		
09/05/2017 00087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/05/2017 00087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	12.14	0.33	0.00	0.33 80.0	0.00		
09/05/2017 00087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	8.10	0.22	0.00	0.22 80.0	0.00		
09/05/2017 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/05/2017 00087267645 GILLESPIE, UASON 09/05/2017 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.70	0.07	0.00	0.07 80.0	0.00		
09/05/2017 00087267645 GILLESPIE, UASON 09/05/2017 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	6.08	0.17	0.00	0.17 80.0	0.00		
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09/05/2017 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	2.70	0.07	0.00	0.07 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В _	2.70	0.07	0.00	0.07 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A		4.05	0.11	0.00	0.11 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	2.70	0.07	0.00	0.07 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	6.08	0.17	0.00	0.17 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	12.14	0.33	0.00	0.33 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	8.10	0.22	0.00	0.22 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.70	0.07	0.00	0.07 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	6.08	0.17	0.00	0.17 80.0	0.00		
09/11/2017 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	2.70	0.07	0.00	0.07 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	2.70	0.07	0.00	0.07 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	2.70	0.07	0.00	0.07 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	6.08	0.17	0.00	0.17 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	12.14	0.33	0.00	0.33 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	8.10	0.22	0.00	0.22 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.70	0.07	0.00	0.07 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	6.08	0.17	0.00	0.17 80.0	0.00		
09/12/2017 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11 80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	4.05	0.11	0.00	0.11 80.0	0.00		

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
	AMERICAN BALANCED FUND-A	В	2.70	0.07	0.00	0.07	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	4.05	0.11	0.00	0.11	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	2.70	0.07	0.00	0.07	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	4.05	0.11	0.00	0.11	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	2.70	0.07	0.00	0.07	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	6.08	0.17	0.00	0.17	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	4.05	0.11	0.00	0.11	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	12.14	0.33	0.00	0.33	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	8.10	0.22	0.00	0.22	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.70	0.07	0.00	0.07	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	6.08	0.17	0.00	0.17	80.0	0.00		
09/18/2017 00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11	80.0	0.00		
09/05/2017 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.00		
09/05/2017 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	22.20	0.61	0.00	0.61	80.0	0.00		
09/11/2017 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.00		
09/11/2017 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	18.50	0.51	0.00	0.51	80.0	0.00		
09/12/2017 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.00		
09/12/2017 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	18.50	0.51	0.00	0.51	80.0	0.00		
09/18/2017 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.00		
09/18/2017 00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	18.50	0.51	0.00	0.51	80.0	0.00		
09/05/2017 00088550230 SWANSON,	AMCAP FUND-A	В	100.00	2.75	0.00	2.75	80.0	0.00		
09/05/2017 00088550230 SWANSON,	AMCAP FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.00		
09/05/2017 00088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	50.00	1.38	0.00	1.38	80.0	0.00		
09/05/2017 00088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	18.75	0.52	0.00	0.52	80.0	0.00		
09/05/2017 00088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	50.00	1.38	0.00	1.38	80.0	0.00		
09/05/2017 00088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	18.75	0.52	0.00	0.52	80.0	0.00		
09/05/2017 00088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	100.00	2.75	0.00	2.75	80.0	0.00		
09/05/2017 00088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.00		
09/05/2017 00088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	125.00	3.44	0.00	3.44	80.0	0.00		
09/05/2017 00088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	46.87	1.29	0.00	1.29	80.0	0.00		
09/05/2017 00088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	75.00	2.06	0.00	2.06	80.0	0.00		
09/05/2017 00088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	28.13	0.77	0.00	0.77	80.0	0.00		
09/18/2017 00088550230 SWANSON,	AMCAP FUND-A	В	100.00	2.75	0.00	2.75	80.0	0.00		
09/18/2017 00088550230 SWANSON,	AMCAP FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.00		
09/18/2017 00088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	50.00	1.38	0.00	1.38	80.0	0.00		
09/18/2017 00088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	18.75	0.52	0.00	0.52	80.0	0.00		
09/18/2017 00088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	50.00	1.38	0.00	1.38	80.0	0.00		
09/18/2017 00088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	18.75	0.52	0.00	0.52	80.0	0.00		
09/18/2017 00088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	100.00	2.75	0.00		80.0	0.00		

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		BROKER TE	ANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
09/18/2017 0	0088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.00
09/18/2017 0	0088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	125.00	3.44	0.00	3.44	80.0	0.00
09/18/2017 0	0088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	46.87	1.29	0.00	1.29	80.0	0.00
09/18/2017 0	0088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	75.00	2.06	0.00	2.06	80.0	0.00
09/18/2017 0	0088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	28.13	0.77	0.00	0.77	80.0	0.00
09/05/2017 0	4000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	59.00	1.62	0.00	1.62	80.0	0.00
09/05/2017 0	4000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	137.81	3.79	0.00	3.79	80.0	0.00
09/18/2017 0	4000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	59.00	1.62	0.00	1.62	80.0	0.00
09/18/2017 0	4000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	137.81	3.79	0.00	3.79	80.0	0.00
		* MUTUAL FUNDS SUBTOTAL	*	\$3,034.36	\$643.99	\$0.00	\$643.99		\$407.59
PRODUCT CA	TEGORY: VARIABLE ANNUITIES	<u> </u>							
09/08/2017 (None) VARIOUS, STRAVINSKI	VOYA	В	0.00	353.30	0.00	353.30	80.0	282.64
09/19/2017 (None) VARIOUS, STRAVINSKI	TRANSAMERICA	В	0.00	222.11	0.00	222.11	80.0	177.69
		* VARIABLE ANNUITIES SUBTOTAL	*	\$0.00	\$575.41	\$0.00	\$575.41		\$460.33
PRODUCT CAT	TEGORY: MISCELLANEOUS								
	VARIOUS, STRAVINSKI	GREAT WEST LIFE	В	0.00	1,988.39	0.00	1,988.39	80.0	1,590.71
09/29/2017	VARIOUS, STRAVINSKI	VOYA	В	0.00	129.71	0.00	129.71	80.0	103.77
		* MISCELLANEOUS SUBTOTAL	*	\$0.00	\$2,118.10	\$0.00	\$2,118.10		\$1,694.48
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
09/01/2017 0	0061056926 LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	В	0.00	2.07	0.00	2.07	80.0	1.66
09/01/2017 0	0061056926 LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	В	0.00	3.16	0.00	3.16	80.0	2.53
09/01/2017 0	0061056926 LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-	AВ	0.00	2.03	0.00	2.03	80.0	1.62
09/01/2017 0	0061909576 LORENZEN, CAROLYN	THE GROWTH FUND OF AMERICA-A	В	0.00	56.46	0.00	56.46	80.0	45.17
09/01/2017 0	0061909576 LORENZEN, CAROLYN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	41.29	0.00	41.29	80.0	33.03
09/01/2017 0	0066958492 LORENZEN, ROBERT	EUROPACIFIC GROWTH FUND-A	В	0.00	7.91	0.00	7.91	80.0	6.33
09/01/2017 0	0066958492 LORENZEN, ROBERT	FUNDAMENTAL INVESTORS-A	В	0.00	18.64	0.00	18.64	80.0	14.91
09/01/2017 0	0066958492 LORENZEN, ROBERT	NEW PERSPECTIVE FUND-A	В	0.00	9.23	0.00	9.23	80.0	7.38
09/01/2017 0	0066958492 LORENZEN, ROBERT	THE GROWTH FUND OF AMERICA-A	В	0.00	16.96	0.00	16.96	80.0	13.57
09/01/2017 0	0066958492 LORENZEN, ROBERT	THE NEW ECONOMY FUND-A	В	0.00	17.59	0.00	17.59	80.0	14.07
09/01/2017 0	0066958492 LORENZEN, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	14.67	0.00	14.67	80.0	11.74
09/01/2017 0	0068410595 FISHER, ARI	529 EUROPACIFIC GROWYH FUND	В	0.00	5.71	0.00		80.0	4.57
	0068410595 FISHER, ARI	AMERICAN BALANCED FUND-529E	В	0.00	9.21	0.00		80.0	7.37
	0068410595 FISHER, ARI	THE GROWTH FUND OF AMERICA-529E	В	0.00	14.53	0.00		80.0	11.62
	0068410596 FISHER, ARI	529 EUROPACIFIC GROWYH FUND	В	0.00	5.71	0.00		80.0	4.57
	0068410596 FISHER, ARI	AMERICAN BALANCED FUND-529E	В	0.00	9.21	0.00		80.0	7.37
	0068410596 FISHER, ARI	THE GROWTH FUND OF AMERICA-529E	В	0.00	14.53	0.00		80.0	11.62
	0073238211 ENOCH, SKYLER	529 THE INVESTMENT CO	В	0.00	0.36	0.00		80.0	0.00
	0073238211 ENOCH, SKYLER	NEW PERSPECTIVE FUND-529E	В	0.00	0.76	0.00		80.0	0.00
, ,	and the second second		_	0.30	3.70	3.30	3.70		0.00

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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
09/01/2017 00073240424 OVERTON, SYDNEY		в 0	.00 7.0	0.00	7.00	80.0	5.60			
09/01/2017 00073240424 OVERTON, SYDNEY			.00 8.6			80.0	6.94			
09/01/2017 00073240424 OVERTON, SYDNEY			.00 8.9			80.0	7.19			
09/01/2017 00073240424 OVERTON, SYDNEY			.00 9.7			80.0	7.76			
09/01/2017 00073240458 OVERTON, SYDNEY			.00 10.0		10.04		8.03			
09/01/2017 00073240458 OVERTON, SYDNEY			.00 15.4		15.48		12.38			
09/01/2017 00073240458 OVERTON, SYDNEY	CAPITAL WORLD GROWTH AND INCOME-529		.00 2.0		2.07		1.66			
09/01/2017 00073240458 OVERTON, SYDNEY	THE GROWTH FUND OF AMERICA-529E		.00 14.1		14.19		11.35			
09/01/2017 00074332092 SIVIERI, MARK	CAPITAL INCOME BUILDER-A		.00 0.1			80.0	0.00			
09/01/2017 00074332092 SIVIERI, MARK	CAPITAL WORLD GROWTH AND INCOME FUN		.00 0.2			80.0	0.00			
09/01/2017 00074332092 SIVIERI, MARK			.00 29.9			80.0	23.97			
09/01/2017 00075318858 MARSHALL, KADEN			.00 8.8		8.82		7.06			
09/01/2017 00075318858 MARSHALL, KADEN			.00 9.3			80.0	7.50			
09/01/2017 00075318858 MARSHALL, KADEN			.00 6.2			80.0	5.03			
09/01/2017 00082140659 MARSHALL, KADEN			.00 6.8			80.0	5.51			
09/01/2017 00082140659 MARSHALL, KADEN				7 0.00		80.0	5.02			
09/01/2017 00082140659 MARSHALL, KADEN			.00 5.6			80.0	4.52			
09/01/2017 00082229062 FTHENOS, ANDREW			.00 3.2			80.0	2.61			
09/01/2017 00082229062 FTHENOS, ANDREW			.00 24.9		24.96		19.97			
09/01/2017 00082229062 FTHENOS, ANDREW			.00 18.9		18.93		15.14			
09/01/2017 00082229062 FTHENOS, ANDREW			.00 29.2		29.20		23.36			
09/01/2017 00082229062 FTHENOS, ANDREW			.00 29.5		29.57		23.66			
09/01/2017 00082407127 SIVIERI, MARK			.00 1.5		1.51		1.21			
09/01/2017 00082407127 SIVIERI, MARK			.00 0.6			80.0	0.00			
09/01/2017 00082407127 SIVIERI, MARK			.00 1.0			80.0	0.85			
09/01/2017 00082407127 SIVIERI, MARK			.00 1.2			80.0	1.02			
09/01/2017 00082988425 RIGGLEMAN, LUTHER			.00 12.9		12.90		10.32			
09/01/2017 00082988425 RIGGLEMAN, LUTHER			.00 3.5		3.51		2.81			
09/01/2017 00082988425 RIGGLEMAN, LUTHER			.00 1.2			80.0	0.97			
09/01/2017 00082988425 RIGGLEMAN, LUTHER				1 0.00	13.01		10.41			
09/01/2017 00082988425 RIGGLEMAN, LUTHER			.00 4.0		4.09		3.27			
09/01/2017 00082988425 RIGGLEMAN, LUTHER			.00 4.4		4.46		3.57			
09/01/2017 00082994053 SMITH, CHARLOTTE			.00 0.0			80.0	0.00			
09/01/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A		.00 0.0			80.0				
09/01/2017 00002991033 SMITH, CHARLOTTE			.00 0.0			80.0	0.00			
09/01/2017 00082994033 SMITH, CHARLOTTE			.00 0.0			80.0	0.00			
09/01/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A		.00 0.0			80.0	0.00			
09/01/2017 00082994053 SMITH, CHARLOTTE 09/01/2017 00083989553 FTHENOS, ANDREW			.00 24.2		24.27		19.42			
09/01/2017 00003989553 FIHENOS, ANDREW 09/01/2017 00083989553 FTHENOS, ANDREW			.00 24.2		16.77		13.42			
09/01/2017 00003989553 FIHENOS, ANDREW 09/01/2017 00083989553 FTHENOS, ANDREW			.00 16.7		25.73		20.58			
05/01/201/00005505555 FIRENOS, ANDREW	APPENTAGE FORD	.	.00 23.7.	5 0.00	25.75	00.0	20.50			

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PROPRIOR TATSOCKY: NUTUAL FUND 1281 TAILS PROPRIOR TAILS							
	BROKER TRAI	NSACTIONS					
09/01/2017 00084339810 BHANDARI, PERABISHA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 3.50 0.00 3.50 80.0 09/01/2017 00084339810 BHANDARI, PERABISHA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.65 0.00 0.65 80.0 09/01/2017 00084339810 BHANDARI, PERABISHA THE GROWTH FUND OF AMERICA-520A B 0.00 5.52 0.00 5.52 80.0 09/01/2017 00084339810 BHANDARI, PERABISHA THE GROWTH FUND OF AMERICA-520A B 0.00 5.52 0.00 5.52 80.0 09/01/2017 00084339810 BHANDARI, PERABISHA THE INCOME FUND OF AMERICA-520A B 0.00 1.36 0.00 0.36 80.0 0.03 80.0 09/01/2017 00084339810 BHANDARI, PERABISHA THE INCOME FUND OF AMERICA-520A B 0.00 4.45 0.00 4.45 80.0 0.95 80.0 09/01/2017 00084339810 BHANDARI, PERABISHA THE INCOME FUND OF AMERICA-520A B 0.00 4.45 0.00 4.45 80.0 0.95 80.0 09/01/2017 00085770954 PTHENOS, ANDREW 529 EMBALICAP WORLD FUND B 0.00 15.77 0.00 15.77 80.0 0.95 80.0 09/01/2017 00085770954 PTHENOS, ANDREW 529 EMBALICAP WORLD FUND B 0.00 15.77 0.00 15.77 80.0 09/01/2017 00085770954 PTHENOS, ANDREW 529 EMBALICAP WORLD FUND B 0.00 15.77 0.00 15.77 80.0 09/01/2017 00085770954 PTHENOS, ANDREW AMERICAN MUTUAL FUND B 0.00 15.79 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 0.00 0.95 80.0 0.97 18.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS						
09/01/2017 0008433981D BHANDRAIL, PRABISHA THE GROWTH FUND OF AMERICA-529A B 0.00 0.55 0.00 0.65 0.00 0.65 0.00 0.90 09/01/2017 0008433981D BHANDRAIL, PRABISHA THE GROWTH FUND OF AMERICA-529A B 0.00 0.55 0.00 0.56 0.00 0.36 0.00 0.00	09/01/2017 00083989553 FTHENOS, ANDREW THE GROWTH FUND OF AMERICA-529E F	0.00	28.36	0.00	28.36	80.0	22.69
09/01/2017 00084339810 BHANDARI, PERALISHA THE GROWTH FUND OF AMERICA-520A B 0.00 5.52 0.00 5.52 80.0 09/01/2017 00084339810 BHANDARI, PERALISHA THE LINCOME FUND OF AMERICA-520C B 0.00 5.52 0.00 5.52 80.0 09/01/2017 00084339810 BHANDARI, PERALISHA THE LINCOME FUND OF AMERICA-520C B 0.00 0.36 0.00 0.36 80.0 09/01/2017 00084339810 BHANDARI, PERALISHA THE LINCOME FUND OF AMERICA-520C B 0.00 0.36 0.00 0.36 80.0 09/01/2017 00084339810 BHANDARI, PERALISHA THE LINCOME FUND OF AMERICA-520C B 0.00 0.95 0.00 0.95 80.0 0.95 0.00 0.95 80.0 09/01/2017 00085770954 PTERNOS, ANDREW 529 RWALLCAP WORLD FUND B 0.00 15.77 0.00 15.77 80.0 09/01/2017 00085770954 PTERNOS, ANDREW 529 RWALLCAP WORLD FUND B 0.00 15.77 0.00 15.77 80.0 09/01/2017 00085770954 PTERNOS, ANDREW AMERICAN FUND B 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 19/01/2017 00085770954 PTERNOS, ANDREW AMERICAN FUND FUND B 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 18.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/01/2017 00084130332 GANSOR, STEPHEN AMERICAN FUNDS 2040 TARGET DATE-A F	0.00	5.78	0.00	5.78	80.0	4.62
19/911/2017 00084339810 BHANDARI, FRARISHA THE INCOME FUND OF AMERICA-529C B 9/01/2017 00084339810 BHANDARI, FRARISHA THE INCOME FUND OF AMERICA-529C B 9/01/2017 00084339810 BHANDARI, FRARISHA THE INCOME FUND OF AMERICA-529C B 9/01/2017 00084339810 BHANDARI, FRARISHA THE INCOME FUND OF AMERICA-529C B 9/01/2017 00084379886 UNITL AGE 18, 529 AMERICAN FUNDS COLLEGE 2018 FUN B 9/01/2017 00085770954 FUNNOS, ANDREN 529 SHALLOAP WORLD FUND 9/01/2017 00085770954 FUNNOS, ANDREN 529 SHALLOAP WORLD FUND 8 B 9/01/2017 00085770954 FUNNOS, ANDREN 529 SHALLOAP WORLD FUND 8 B 9/01/2017 00085770954 FUNNOS, ANDREN 529 SHALLOAP WORLD FUND 8 B 9/01/2017 00085770954 FUNNOS, ANDREN 529 SHALLOAP WORLD FUND 8 B 9/01/2017 00085770954 FUNNOS, ANDREN 529 SHALLOAP WORLD FUND 9/01/2017 00085770954 FUNNOS, ANDREN 529 SHALLOAP WORLD FUND 9/01/2017 00085770954 FUNNOS, ANDREN 529 SHALLOAP WORLD FUND 9/01/2017 00085770954 FUNNOS, ANDREN 529 SHORT TERM BOND FUND 8 0.00 9/01/2017 00085710954 FUNDOS, ANDREN 529 SHORT TERM BOND FUND 8 0.00 9/01/2017 00085919773 BHANDARI, FRARISHA 529 MERICAN HIGH INCOME 9 09/01/2017 00085919773 BHANDARI, FRARISHA 529 HEL HORNE FUND 9/01/2017 00085919773 BHANDARI, FRARISHA SEP MERICAN HIGH INCOME FUND 9/01/2017 00085919773 BHANDARI, FRARISHA SEP HEL MORLD FUND FUND 9/01/2017 00085919773 BHANDARI, FRARISHA SEP HEL MORLD FUND FUND 9/01/2017 00085919773 BHANDARI, FRARISHA SEP HEL MORLD FUND FUND 9/01/2017 00085919773 BHANDARI, FRARISHA SEP HEL MORLD FUND FUND 9/01/2017 00085919773 BHANDARI, FRARISHA SEP HEL MORLD FUND FUND 9/01/2017 00085919773 BHANDARI, FRARISHA SEP HEL MORLD FUND FUND 9/01/2017 0008591816 MARSHALL, MYRA NEW PERSPECTIVE FUND FUND 9/01/2017 0008591816 MARSHALL, MYRA NEW PERSPECTIVE FUND FUND 9/01/2017 0008591816 MARSHALL, MYRA NEW PERSPECTIVE FUND FUND 9/01/2017 00085962956 FUND FUND 9/01/2017 00085962956 FUND FUND 9/01/20	09/01/2017 00084339810 BHANDARI, PRABISHA CAPITAL WORLD GROWTH AND INCOME-529 F	0.00	3.50	0.00	3.50	80.0	2.80
99/01/2017 0008433981D BHANDARI, FRABISHA THE INCOME FUND OF AMERICA-529C B 0.00 4.45 0.00 4.45 80.0 99/01/2017 00084578886 INTIL AGE 18, 529 AMERICAN FUNDS COLLEGE 2018 FUN B 0.00 1.5,77 0.00 15,77 80.0 99/01/2017 00085770954 FTHENOS, ANDREW 529 SNALLCAP WORLD FUND B 0.00 1.5,77 0.00 15,77 80.0 99/01/2017 00085770954 FTHENOS, ANDREW 529 THE ECOND FUND B 0.00 1.6,17 0.00 1.6,18 80.0 99/01/2017 00085770954 FTHENOS, ANDREW S29 THE ECOND FUND B 0.00 1.6,19 0.00 1.6,19 80.0 99/01/2017 00085770954 FTHENOS, ANDREW AMERICAN FUND B 0.00 1.6,19 0.00 1.6,19 0.00 1.6,10 0.00 1.6,10 0.00 1.6,10 0.00 1.6,10 0.00 1.6,10 0.00 1.6,10 0.00 1.6,10 0.00 1.6,10 0.00 1.6,10 0.00 1.6,10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 00084339810 BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529A F	0.00	0.65	0.00	0.65	80.0	0.00
09/01/2017 00084339810 HIANDARI, PRABISHA THE INCOME FUND OF AMERICA-520C B 09/01/2017 00084570954 FTHENOS, ANDREW 529 SHALCAP WORLD FUND 09/01/2017 0008570954 FTHENOS, ANDREW 529 SHALCAP WORLD FUND 09/01/2017 0008570954 FTHENOS, ANDREW MERICAN FUND 09/01/2017 00085919775 HANDARI, FOURASH 529 SHORT TERM BOND FUND 09/01/2017 00085919775 HANDARI, FOURASH 529 SHORT TERM BOND FUND 09/01/2017 00085919773 HANDARI, FRABISHA 529 THE INCOME FUND 09/01/2017 00085919773 BHANDARI, FRABISHA 529 THE INCOME FUND 09/01/2017 00085919773 BHANDARI, FRABISHA CARITAL WORLD GROWTH AND INCOME-529 B 00/01/2017 00085919773 HANDARI, FRABISHA CARITAL WORLD GROWTH AND INCOME-529 B 00/01/2017 00085919773 HANDARI, FRABISHA THE ENCOME FUND SEARCH STATE OF THE SHAPP OF THE	09/01/2017 00084339810 BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529C F	0.00	5.52	0.00	5.52	80.0	4.42
09/01/2017 0008579886 UNTIL AGE 18, 529 AMERICAN FUNDS COLLEGE 2018 FUN B 0.00 15.77 0.00 15.77 80.0 9/01/2017 0008579094 FTHENOS, ANDREW 529 THE BOND FUND B 0.00 11.89 0.00 11.89 80.0 9/01/2017 00085770954 FTHENOS, ANDREW 529 THE BOND FUND B 0.00 11.89 0.00 11.89 80.0 9/01/2017 00085770954 FTHENOS, ANDREW AMERICAN FUND B 0.00 18.70 0.00 18.70 80.0 9/01/2017 00085770954 FTHENOS, ANDREW AMERICAN FUND B 0.00 16.19 0.00 16.19 80.0 9/01/2017 00085919767 BENDADARI, FORMASICAN MUTUAL FUND-529E B 0.00 16.19 0.00 16.19 80.0 9/01/2017 00085919767 BENDADARI, FORMASICAN MUTUAL FUND-529E B 0.00 0.85 0.00 0.85 0.00 0.85 80.0 9/01/2017 00085919773 BENDADARI, FRABISHA 529 SHORT TERM BOND FUND B 0.00 0.85 0.00 0.85 0.00 0.85 0.00 0.00	09/01/2017 00084339810 BHANDARI, PRABISHA THE INCOME FUND OF AMERICA-529A F	0.00	0.36	0.00	0.36	80.0	0.00
09/01/2017 00085770954 FTHENGS, ANDREW 529 SMALLCAP WORLD FUND B 0.00 11.89 0.00 11.89 80.0 09/01/2017 00085770954 FTHENGS, ANDREW S29 THE BOND FUND B 0.00 11.89 0.00 11.89 80.0 09/01/2017 00085770954 FTHENGS, ANDREW AMERICAN FUND B 0.00 16.19 0.00 16.19 80.0 09/01/2017 00085770954 FTHENGS, ANDREW AMERICAN FUND B 0.00 16.19 0.00 16.19 80.0 09/01/2017 000857197954 FTHENGS, ANDREW AMERICAN MUTUAL FUND-529E B 0.00 16.19 0.00 16.19 80.0 09/01/2017 00085919767 BHANDARI, FOURASH 529 SHORT TERM BOND FUND B 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 09/01/2017 00085919773 HANDARI, FRABISHA 529 AMERICAN HIGH INCOME B 0.00 0.32 0.00 0.35 80.0 09/01/2017 00085919773 HANDARI, FRABISHA 529 AMERICAN HIGH INCOME B 0.00 0.32 0.00 0.32 80.0 09/01/2017 00085919773 BHANDARI, FRABISHA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.04 0.00 1.04 0.00 1.04 0.00 09/01/2017 00085919773 BHANDARI, FRABISHA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.09 0.00 1.09 0.00 1.09 80.0 09/01/2017 00085919773 BHANDARI, FRABISHA THE GROWTH FUND GF AMERICA-529E B 0.00 1.96 0.00 1.98 80.0 09/01/2017 00085961816 MARSHALL, MYRA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 0.29 0.00 0.29 0.00 0.29 0.00 09/01/2017 00085961816 MARSHALL, MYRA NEW PRESPECTIVE FUND-529A B 0.00 2.66 0.00 2.66 0.00 2.68 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PRESPECTIVE FUND-529A B 0.00 2.67 0.00 0.29 0.00 0.00 9.00 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.67 0.00 0.29 0.00 0.00 0.00 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.67 0.00 0.00 0.00 0.00 0.00 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 00084339810 BHANDARI, PRABISHA THE INCOME FUND OF AMERICA-529C F	0.00	4.45	0.00	4.45	80.0	3.56
09/01/2017 00085770954 FTHENOS, ANDREW 529 THE BOND FUND B 0.00 11.89 0.00 18.70 0.00 18.70 80.0 99/01/2017 00085770954 FTHENOS, ANDREW AMERICAN FUND B 0.00 16.19 0.00 16.19 80.0 99/01/2017 00085770954 FTHENOS, ANDREW AMERICAN MUTUAL PUND-529E B 0.00 16.19 0.00 16.19 80.0 99/01/2017 00085919775 BHANDARI, POURASE 529 SHORT TERM BOND FUND B 0.00 0.30 0.00 0.30 0.00 0.85 80.0 99/01/2017 00085919773 BHANDARI, PRABISHA 529 SHORT TERM BOND FUND B 0.00 0.85 0.00 0.85 80.0 99/01/2017 00085919773 BHANDARI, PRABISHA 529 SHORT TERM BOND FUND B 0.00 1.04 0.00 1.04 80.0 99/01/2017 00085919773 BHANDARI, PRABISHA 529 THE INCOME B 0.00 1.00 1.04 0.00 1.04 80.0 99/01/2017 00085919773 BHANDARI, PRABISHA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.09 0.00 1.09 80.0 99/01/2017 00085919773 BHANDARI, PRABISHA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.09 0.00 1.09 80.0 99/01/2017 00085919773 BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529E B 0.00 1.96 0.00 1.99 80.0 99/01/2017 0008591816 MARSHALL, MYRA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 0.29 0.00 0.29 80.0 99/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 0.26 6 0.00 0.26 80.0 99/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 0.287 0.00 0.287 80.0 99/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 0.85 62096 FTHENOS, 529 CAPITAL WORLD B 0.00 99/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B 0.00 0.00 19.28 0.00 19.28 80.0 99/01/2017 00085962996 FTHENOS, CAPITAL WORLD B 0.00 0.00 19.28 0.00 19.28 80.0 99/01/2017 00085962996 FTHENOS, JOHNATHAN S29 CAPITAL WORLD B 0.00 17.22 0.00 17.22 80.0 99/01/2017 00085962996 FTHENOS, JOHNATHAN S29 CAPITAL WORLD B 0.00 19.28 0.00 19.28 80.0 99/01/2017 00085962996 FTHENOS, JOHNATHAN S29 CAPITAL WORLD B 0.00 19.28 0.00 19.28 0.00 19.28 80.0 99/01/2017 00085963024 FTHENOS, JOHNATHAN S29 CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 19.28 0.00 19.28 80.0 99/01/2017 00085963024 FTHENOS, JOHNATHAN S29 CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 19.19 0.00 19.11 19.0 0.00 11.18 80.0 99/01/2017 0008596	09/01/2017 00084578886 UNTIL AGE 18, 529 AMERICAN FUNDS COLLEGE 2018 FUN F	0.00	0.95	0.00	0.95	80.0	0.00
09/01/2017 00085770954 FTHENOS, ANDREW AMERICAN FUND B 0.00 18.70 0.00 18.70 80.0 09/01/2017 00085770954 FTHENOS, ANDREW AMERICAN MUTUAL FUND-529E B 0.00 16.19 0.00 16.19 80.0 09/01/2017 00085919775 HANDARI, PORDERS 529 RORT TERM BOND FUND B 0.00 0.85 0.00 0.85 80.0 09/01/2017 00085919773 HANDARI, PRABISHA 529 AMERICAN HIGH INCOME B 0.00 0.85 0.00 0.85 80.0 09/01/2017 00085919773 HANDARI, PRABISHA 529 SHORT TERM BOND FUND B 0.00 0.32 0.00 0.32 80.0 09/01/2017 00085919773 HANDARI, PRABISHA 529 SHORT TERM BOND FUND B 0.00 0.32 0.00 0.32 80.0 09/01/2017 00085919773 HANDARI, PRABISHA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.09 0.00 1.09 80.0 09/01/2017 00085919773 HANDARI, PRABISHA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.96 0.00 1.96 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 1.96 0.00 1.96 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.26 0.00 2.23 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.27 0.00 2.23 80.0 09/01/2017 00085961816 MARSHALL, MYRA THE REW ECONOMY FUND-529A B 0.00 2.27 0.00 2.28 80.0 09/01/2017 00085961816 MARSHALL, MYRA THE WE ECONOMY FUND-529A B 0.00 2.87 0.00 2.28 80.0 09/01/2017 00085961816 MARSHALL, MYRA THE NEW ECONOMY FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085961896 FINENOS, 529 CAPITAL WORLD GWORLD FUND FOR BURNEY FU	09/01/2017 00085770954 FTHENOS, ANDREW 529 SMALLCAP WORLD FUND F	0.00	15.77	0.00	15.77	80.0	12.62
09/01/2017 00085770954 FTHENOS, ANDREN AMERICAN MUTUAL FUND-529E B 0.00 16.19 0.00 16.19 80.0 09/01/2017 00085919778 BHANDARI, POURASH 529 SHORT TERM BOND FUND B 0.00 0.85 0.00 0.85 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA 529 SHORT TERM BOND FUND B 0.00 0.85 0.00 0.85 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA 529 SHORT TERM BOND FUND B 0.00 1.04 0.00 1.04 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA 529 SHORT TERM BOND FUND B 0.00 1.04 0.00 1.04 80.0 90/01/2017 00085919773 BHANDARI, PRABISHA 529 THE INCOME FUND B 0.00 1.04 0.00 1.04 80.0 90/01/2017 00085919773 BHANDARI, PRABISHA 529 THE INCOME FUND B 0.00 1.04 0.00 1.04 80.0 90/01/2017 00085919773 BHANDARI, PRABISHA 629 THE INCOME FUND B 0.00 1.09 0.00 1.09 0.00 1.09 80.0 90/01/2017 00085919773 BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529E B 0.00 1.96 0.00 1.96 80.0 90/01/2017 0008591816186 MARSHALL, MYRA NEW BRESPECTIVE FUND-529A B 0.00 0.266 0.00 2.66 80.0 90/01/2017 00085961816 MARSHALL, MYRA NEW BRESPECTIVE FUND-529A B 0.00 2.23 0.00 2.23 80.0 90/01/2017 00085961816 MARSHALL, MYRA NEW BRESPECTIVE FUND-529A B 0.00 2.87 0.00 2.87 80.0 90/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B 0.00 9.00 9.00 9.00 9.00 9.00 9.00 9.	09/01/2017 00085770954 FTHENOS, ANDREW 529 THE BOND FUND F	0.00	11.89	0.00	11.89	80.0	9.51
09/01/2017 00085919767 BHANDARI, POURASH 529 SHORT TERM BOND FUND B 0.00 0.30 0.00 0.30 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA 529 AMERICAN HIGH INCOME B 0.00 0.85 0.00 0.85 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA 529 SHORT TERM BOND FUND B 0.00 0.02 80.0 0.00 0.32 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA 529 THE INCOME FUND B 0.00 1.04 0.00 1.04 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA 529 THE INCOME FUND B 0.00 1.09 0.00 1.09 0.00 1.09 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529E B 0.00 1.96 0.00 1.96 0.00 1.09 80.0 09/01/2017 0008591816 MARSHALL, MYRA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.96 0.00 1.96 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.66 0.00 2.66 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.23 0.00 2.23 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW DERSPECTIVE FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW BECOMONY FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B B 0.00 9.66 0.00 9.66 80.0 09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B B 0.00 9.66 0.00 9.66 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD B B 0.00 19.90 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD B B 0.00 19.90 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD B 0.00 19.90 0.00 19.90 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, JOHNATHAN 529 CAPITAL WORLD B 0.00 12.28 0.00 12.28 0.00 12.28 0.00 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD B 0.00 13.15 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD B 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN EXPERDA	09/01/2017 00085770954 FTHENOS, ANDREW AMERICAN FUND F	0.00	18.70	0.00	18.70	80.0	14.96
09/01/2017 00085919773 BHANDARI, PRABISHA 529 AMERICAN HIGH INCOME B 0.00 0.85 0.00 0.85 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA 529 SHORT TERM BOND FUND B 0.00 1.04 0.00 1.04 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA 529 THE INCOME FUND B 0.00 1.04 0.00 1.04 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA 529 THE INCOME FUND B 0.00 1.09 0.00 1.09 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529E B 0.00 1.96 0.00 1.96 80.0 09/01/2017 00085961816 MARSHALL, MYRA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 0.92 0.00 0.29 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.66 0.00 2.66 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B B 0.00 9.66 0.00 9.66 80.0 09/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO B 0.00 19.28 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD BUILDER-529E B 0.00 19.90 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.89 0.00 13.89 0.00 13.89 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 0.00 13.89 80.0	09/01/2017 00085770954 FTHENOS, ANDREW AMERICAN MUTUAL FUND-529E F	0.00	16.19	0.00	16.19	80.0	12.95
09/01/2017 00085919773 BHANDARI, PRABISHA 529 SHORT TERM BOND FUND B 0.00 1.04 0.00 1.04 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA 529 THE INCOME FUND B 0.00 1.04 0.00 1.04 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.09 0.00 1.09 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529E B 0.00 1.96 0.00 1.96 80.0 09/01/2017 00085961816 MARSHALL, MYRA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 0.29 0.00 0.29 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.66 0.00 2.66 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.23 0.00 2.23 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.87 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.87 80.0 09/01/2017 00085961816 MARSHALL, MYRA THE NEW ECONOMY FUND-529A B 0.00 2.87 80.0 09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B 0.00 9.66 0.00 9.66 0.00 9.66 0.00 9.00/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B 0.00 9.66 0.00 9.66 0.00 9.66 0.00 9.00/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO B 0.00 19.28 0.00 19.28 0.00 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 19.28 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.15 0.00 13.16 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.18 0.00 13.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.18 0.00 13.18 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICA HUND AMERICA-529E B 0.00 6.0	09/01/2017 00085919767 BHANDARI, POURASH 529 SHORT TERM BOND FUND F	0.00	0.30	0.00	0.30	80.0	0.00
09/01/2017 00085919773 BHANDARI, PRABISHA 529 THE INCOME FUND B 0.00 1.04 0.00 1.04 80.0 09/01/2017 00085919773 BHANDARI, PRABISHA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.96 0.00 1.96 80.0 09/01/2017 00085961816 MARSHALL, MYRA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.96 0.00 1.96 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.66 0.00 2.66 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.23 0.00 2.23 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085961816 MARSHALL, MYRA THE NEW ECONOMY FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085961816 MARSHALL, MYRA THE NEW ECONOMY FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 0008596296 FTHENOS, 529 CAPITAL WORLD B 0.00 9.66 0.00 9.66 80.0 09/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO B 0.00 19.28 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD BUILDER-529E B 0.00 19.28 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD B 0.00 17.12 0.00 7.12 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 0.00 19.00 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 13.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.18 0.00 13.18 80.0 09/01/2017 00086004848 ADAS, ZACKARY SEY SMALLCAP WORLD FUND B 0.00 5.17 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND I	09/01/2017 00085919773 BHANDARI, PRABISHA 529 AMERICAN HIGH INCOME F	0.00	0.85	0.00	0.85	80.0	0.00
09/01/2017 00085919773 BHANDARI, PRABISHA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 1.96 0.00 1.96 80.0 09/01/2017 00085961816 MARSHALL, MYRA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 0.29 0.00 0.29 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.66 0.00 2.66 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.23 0.00 2.23 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B 0.00 9.66 0.00 9.66 80.0 09/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO B 0.00 9.66 80.0 99/01/2017 00085962996 FTHENOS, CAPITAL WORLD B 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD B 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 12.18 0.00 12.18 80.0 09/01/2017 000859	09/01/2017 00085919773 BHANDARI, PRABISHA 529 SHORT TERM BOND FUND F	0.00	0.32	0.00	0.32	80.0	0.00
09/01/2017 00085919773 BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529E B 0.00 1.96 0.00 1.96 80.0 09/01/2017 00085961816 MARSHALL, MYRA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 0.29 0.00 0.29 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.66 0.00 2.66 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.23 0.00 2.23 80.0 09/01/2017 00085961816 MARSHALL, MYRA THE NEW ECONOMY FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085962906 FTHENOS, 529 CAPITAL WORLD B 0.00 9.66 0.00 9.66 0.00 9.66 80.0 09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B 0.00 19.28 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E B 0.00 20.28 0.00 20.28 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD BUILDER-529E B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 13.89 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 6.03 0.00 6.03 8.25 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 6.03 0.00 6.03 80.0 6.03 80.0 09/01/2017 000086004848 ADAS, ZACKARY AMERICAN BALANCED FUND FUND B 0.00 9.26 80.0 9.26 80.0 9.26	09/01/2017 00085919773 BHANDARI, PRABISHA 529 THE INCOME FUND F	0.00	1.04	0.00	1.04	80.0	0.83
09/01/2017 00085961816 MARSHALL, MYRA CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 0.29 0.00 0.29 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.66 0.00 2.66 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.23 0.00 2.23 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B 0.00 9.66 0.00 9.66 0.00 9.66 80.0 09/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO B 0.00 19.28 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL INCOME BUILDER-529E B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085963996 FTHENOS, JOHNATHAN 529 CAPITAL WORLD B 0.00 17.22 0.00 7.12 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.89 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086904848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 6.03 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 6.03 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA	09/01/2017 00085919773 BHANDARI, PRABISHA CAPITAL WORLD GROWTH AND INCOME-529 F	0.00	1.09	0.00	1.09	80.0	0.87
09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A B 0.00 2.66 0.00 2.66 80.0 09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.23 0.00 2.23 80.0 09/01/2017 00085961816 MARSHALL, MYRA THE NEW ECONOMY FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B 0.00 9.66 0.00 9.66 80.0 09/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO B 0.00 19.28 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL INCOME BUILDER-529E B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD E B 0.00 7.12 0.00 7.12 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD E B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL INCOME BUILDER-529E B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529E B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529E B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 12.18 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND FS29E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND FS29E B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND FS29E B 0.00 8.41 0.00 9.26 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND FS29E B 0.00 8.41 0.00 9.26 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND FS29E B 0.00 9.26 0.00 9.26 80.0 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY SABALLCAP WORLD FUND FS29E B 0	09/01/2017 00085919773 BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529E F	0.00	1.96	0.00	1.96	80.0	1.57
09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A B 0.00 2.23 0.00 2.23 80.0 09/01/2017 00085961816 MARSHALL, MYRA THE NEW ECONOMY FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B 0.00 9.66 0.00 9.66 80.0 09/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO B 0.00 19.28 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL INCOME BUILDER-529E B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E B 0.00 20.28 0.00 20.28 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 0.00 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.15 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00085063024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 5.17 0.00 5.17 80.0 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 5.17 0.00 5.17 80.0 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 9.00 9.26 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD GROWTH AND INCOME-529 B 0.00 5.17 0.00 6.03 8.41 80.0 9.00 9.01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD GROWTH AND INCOME-529 B 0.00 8.41 80	09/01/2017 00085961816 MARSHALL, MYRA CAPITAL WORLD GROWTH AND INCOME-529 F	0.00	0.29	0.00	0.29	80.0	0.00
09/01/2017 00085961816 MARSHALL, MYRA THE NEW ECONOMY FUND-529A B 0.00 2.87 0.00 2.87 80.0 09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B 0.00 9.66 0.00 9.66 80.0 09/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO B 0.00 19.28 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL INCOME BUILDER-529E B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E B 0.00 20.28 0.00 20.28 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 7.12 0.00 7.12 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICA	09/01/2017 00085961816 MARSHALL, MYRA NEW PERSPECTIVE FUND-529A F	0.00	2.66	0.00	2.66	80.0	2.13
09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD B 0.00 9.66 0.00 9.66 80.0 09/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO B 0.00 19.28 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL INCOME BUILDER-529E B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E B 0.00 20.28 0.00 20.28 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD BUILDER-529E B 0.00 7.12 0.00 7.12 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0	09/01/2017 00085961816 MARSHALL, MYRA NEW WORLD FUND-529A F	0.00	2.23	0.00	2.23	80.0	1.78
09/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO B 0.00 19.28 0.00 19.28 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL INCOME BUILDER-529E B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E B 0.00 20.28 0.00 20.28 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD B 0.00 7.12 0.00 7.12 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL INCOME BUILDER-529E B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 12.18 0.00 13.89 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 5.17 0.00 8.25 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00085961816 MARSHALL, MYRA THE NEW ECONOMY FUND-529A F	0.00	2.87	0.00	2.87	80.0	2.30
09/01/2017 00085962996 FTHENOS, CAPITAL INCOME BUILDER-529E B 0.00 19.90 0.00 19.90 80.0 09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E B 0.00 20.28 0.00 20.28 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD B 0.00 7.12 0.00 7.12 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL INCOME BUILDER-529E B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND GF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00085962996 FTHENOS, 529 CAPITAL WORLD F	0.00	9.66	0.00	9.66	80.0	7.73
09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 17.22 0.00 17.22 80.0 09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E B 0.00 20.28 0.00 20.28 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD B 0.00 7.12 0.00 7.12 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL INCOME BUILDER-529E B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 8.25 0.00 8.25 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 9.26 8.00 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 8.00 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 8.00 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 8.00	09/01/2017 00085962996 FTHENOS, 529 THE INVESTMENT CO F	0.00	19.28	0.00	19.28	80.0	15.42
09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E B 0.00 20.28 0.00 20.28 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD B 0.00 7.12 0.00 7.12 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL INCOME BUILDER-529E B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 8.25 0.00 8.25 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 1.08 0.00 1.08 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00085962996 FTHENOS, CAPITAL INCOME BUILDER-529E F	0.00	19.90	0.00	19.90	80.0	15.92
09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD B 0.00 7.12 0.00 7.12 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL INCOME BUILDER-529E B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 8.25 0.00 8.25 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00085962996 FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529 F	0.00	17.22	0.00	17.22	80.0	13.78
09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO B 0.00 13.15 0.00 13.15 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL INCOME BUILDER-529E B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 8.25 0.00 8.25 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00085962996 FTHENOS, THE GROWTH FUND OF AMERICA-529E F	0.00	20.28	0.00	20.28	80.0	16.22
09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL INCOME BUILDER-529E B 0.00 14.05 0.00 14.05 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 12.18 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 8.25 0.00 8.25 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 CAPITAL WORLD F	0.00	7.12	0.00	7.12	80.0	5.70
09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 12.18 0.00 13.89 80.0 09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 8.25 0.00 8.25 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00085963024 FTHENOS, JOHNATHAN 529 THE INVESTMENT CO	0.00	13.15	0.00	13.15	80.0	10.52
09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E B 0.00 13.89 0.00 13.89 80.0 09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 8.25 0.00 8.25 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL INCOME BUILDER-529E F	0.00	14.05	0.00	14.05	80.0	11.24
09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 8.25 0.00 8.25 80.0 09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00085963024 FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529 F	0.00	12.18	0.00	12.18	80.0	9.74
09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 5.17 0.00 5.17 80.0 09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00085963024 FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E F	0.00	13.89	0.00	13.89	80.0	11.11
09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00086004848 ADAS, ZACKARY 529 SMALLCAP WORLD FUND F	0.00	8.25	0.00	8.25	80.0	6.60
09/01/2017 00086004848 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 B 0.00 6.03 0.00 6.03 80.0 09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	09/01/2017 00086004848 ADAS, ZACKARY AMERICAN BALANCED FUND-529E F	0.00	5.17	0.00	5.17	80.0	4.14
09/01/2017 00086004848 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 8.41 0.00 8.41 80.0 09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0							4.82
09/01/2017 00086004872 ADAS, ZACKARY 529 SMALLCAP WORLD FUND B 0.00 9.26 0.00 9.26 80.0 09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	· · · · · · · · · · · · · · · · · · ·						6.73
09/01/2017 00086004872 ADAS, ZACKARY AMERICAN BALANCED FUND-529E B 0.00 1.08 0.00 1.08 80.0	•						7.41
							0.86
U.UU 3.33 U.UU 3.33 AU.U	09/01/2017 00086004872 ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529 E		3.99	0.00	3.99	80.0	3.19
09/01/2017 00086004872 ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E B 0.00 5.84 0.00 5.84 80.0							4.67

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

Page No. 10/23/2017

09/01/2017 00086266220 VIRGINIA TRAVEL AMERICAN FUNDS 2030 TARGET DATE-R2 B 0.00 77.53 0.00 77.53 80.0 09/01/2017 00086266220 VIRGINIA TRAVEL AMERICAN FUNDS 2040 TARGET DATE-R2 B 0.00 68.58 0.00 68.58 80.0 09/01/2017 00086266220 VIRGINIA TRAVEL AMERICAN FUNDS 2055 B 0.00 9.80 0.00 9.80 80.0 09/01/2017 00086266220 VIRGINIA TRAVEL AMERICAN MUTUAL FUND-R2 B 0.00 49.36 0.00 49.36 80.0 09/01/2017 00086266220 VIRGINIA TRAVEL INTERNATIONAL GROWTH B 0.00 107.49 0.00 107.49 80.0 09/01/2017 00086266220 VIRGINIA TRAVEL SMALLCAP WORLD FUND-R2 B 0.00 85.14 0.00 85.14 80.0 09/01/2017 00086266220 VIRGINIA TRAVEL THE BOND FUND OF AMERICA-R2 B 0.00 48.51 0.00 48.51 80.0 09/01/2017 00086266220 VIRGINIA TRAVEL THE GROWTH FUND OF AMERICA-R2 B 0.00 326.71 0.00 326.71 80.0 09/01/2017 00086266220 VIRGINIA TRAVEL THE GROWTH FUND OF AMERICA-RB 0.00 44.93 0.00 44.93 80.0	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DAYOULY CATEGORY: MUTUAL FUND 1281 TRAILS 09/01/2017 00086266202 VIRGINIA TRAVEL 09/01/2017 0008626620 VIRGINIA TRAVEL 09/01/20			BROKER TR	ANS	ACTIONS					
09/01/2017 00086266220 VIRGINIA TRAVEL AMCAU PURDENZ AMCRICAN FUNDS 2005 TARGET DATE-R2 R 0.00 650.17 0.00 650.17 80.0 09/01/2017 DOD86266220 VIRGINIA TRAVEL AMERICAN FUNDS 2005 TARGET DATE-R2 R 0.00 650.18 80.0 09/01/2017 DOD86266220 VIRGINIA TRAVEL AMERICAN FUNDS 2005 TARGET DATE-R2 R 0.00 68.58 80.0 68.58 80.0 09/01/2017 DOD86266220 VIRGINIA TRAVEL AMERICAN FUNDS 2005 TARGET DATE-R2 R 0.00 68.58 80.0 09/01/2017 DOD86266220 VIRGINIA TRAVEL AMERICAN FUNDS 2005 TARGET DATE-R2 R 0.00 49.86 0.00 49.98 80.0 09/01/2017 DOD86266220 VIRGINIA TRAVEL THE CROWN FUND R2 R 0.00 49.86 0.00 49.98 80.0 09/01/2017 DOD86266220 VIRGINIA TRAVEL THE GROWN FUND R2 R 0.00 85.14 0.00 65.14 80.0 09/01/2017 DOD86266220 VIRGINIA TRAVEL THE GROWN FUND R2 R 0.00 44.91 0.00 326.71 80.0 09/01/2017 DOD86266220 VIRGINIA TRAVEL THE GROWN FUND R2 R 0.00 44.91 0.00 326.71 80.0 09/01/2017 DOD86266220 VIRGINIA TRAVEL THE GROWN FUND R2 R 0.00 44.91 0.00 44.91 0.00 44.91 0.00 0.	PRODUCT CA	TEGORY: MUTUAL FUND 12B1								
0.90012/2017 000852665220 VIRGINIA TRAVEL MARICAN FUNDS 2025 TRADET DATE-R2 B 0.00 60.16 0.00 60.16 0.00 77.53 0.00				В	0.00	50.17	0.00	50.17	80.0	40.14
0.900 1.701 1.70										480.13
0.00 0.00										62.02
0.00 0.00	09/01/2017 0	00086266220 VIRGINIA TRAVEL	AMERICAN FUNDS 2040 TARGET DATE-R2	В	0.00	68.58			80.0	54.86
1990 12017 000862665220 VIRGINIA TRAVEL SMALCAP KORLD FUND-R2 B 0.00 85.14 0.00 36.51 80.0 90.01 107.49	09/01/2017 0	00086266220 VIRGINIA TRAVEL	AMERICAN FUNDS 2055	В	0.00	9.80	0.00	9.80	80.0	7.84
09/01/2017 00086266220 VIRGINIA TRAVEL HE BOND FUND-R2 B 0.00 85.14 0.00 85.14 0.00 80.00 09/01/2017 00086266220 VIRGINIA TRAVEL HE BOND FUND OF AMERICA-R2 B 0.00 36.71 0.00 36.71 0.00 36.71 0.00 20.00 09/01/2017 00086266220 VIRGINIA TRAVEL HE ROMENTH FUND OF AMERICA-R B 0.00 36.71 0.00 36.71 0.00 36.71 0.00 36.00 09/01/2017 00086266220 VIRGINIA TRAVEL HE RECOMMENT FUND OF AMERICA-R B 0.00 36.68 0.00 36.68 0.00 36.68 0.00 36.68 0.00 09/01/2017 00086266220 VIRGINIA TRAVEL HE RECOMMENT FUND OF AMERICA-R B 0.00 36.68 0.00 36.68 0.00 36.68 0.00 09/01/2017 00086266220 VIRGINIA TRAVEL HE RECOMMENT FUND OF AMERICA-B B 0.00 36.68 0.00 36.68 0.00 36.68 0.00 09/01/2017 00086746626 HOLMES, REGINA AMERICAN HIGH-INCOME TRUST-A B 0.00 2.58 0.00 2.58 0.00 2.58 0.00 09/01/2017 00086746626 HOLMES, REGINA AMERICAN MITUAL FUND OF AMERICA-B B 0.00 2.33 0.00 2.33 0.00 2.33 0.00 09/01/2017 00086746626 HOLMES, REGINA THE INCOME SUBTIFIES FUND CLA B 0.00 0.18 0.00 0.00 0.00 0.00 09/01/2017 00086746626 HOLMES, REGINA THE INCOME SUBTIFIES FUND CLA B 0.00 0.00 0.00 0.00 0.00 0.00 09/01/2017 00086746626 HOLMES, REGINA THE INCOME SUBTIFIES FUND CLA B 0.00 0.00 0.00 0.00 0.00 0.00 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN BALANCE FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	00086266220 VIRGINIA TRAVEL	AMERICAN MUTUAL FUND-R2	В	0.00	49.36	0.00	49.36	80.0	39.49
1990 1/2017 00086266220 VIRGINIA TRAVEL THE BOND FUND OF AMERICA-R2 B 0.00 326.71 0.00 326.71 0.00 326.71 0.00 0	09/01/2017 0	00086266220 VIRGINIA TRAVEL	INTERNATIONAL GROWTH	В	0.00	107.49	0.00	107.49	80.0	85.99
09/01/2017 00086266220 VIRGINIA TRAVEL THE GROWTH FUND OF AMERICA-R B 0.00 44.93 0.00 44.93 0.00 44.93 80.0 09/01/2017 00086266220 VIRGINIA TRAVEL THE NEW ECKNOWS FUND-R2 B 0.00 44.93 0.00 44.93 80.0 44.93 80.0 09/01/2017 00086266220 VIRGINIA TRAVEL THE NEW ECKNOWS FUND-R2 B 0.00 44.00 0.00 44.00 0.00 48.0 80.0 09/01/2017 000862662620 VIRGINIA TRAVEL THE NEW ECKNOWS FUND-R2 B 0.00 48.0 0.00 48.0 0.00 48.0 80.0 09/01/2017 00086746626 FOLDMES, REGINA AMERICAN HIGH-INCOME TRUST-A B 0.00 1.89 0.00 1.89 0.00 2.58 0.00 2.58 0.00 2.58 0.00 09/01/2017 00086746626 HOLMES, REGINA AMERICAN HUTUAL FUND-A B 0.00 2.13 0.00 2.13 80.0 09/01/2017 00086746626 HOLMES, REGINA AMERICAN HUTUAL FUND-A B 0.00 2.13 0.00 2.13 80.0 09/01/2017 00086746626 HOLMES, REGINA THE INCOME BUILDER-A B 0.00 2.13 0.00 2.13 80.0 09/01/2017 00086746626 HOLMES, REGINA AMERICAN BUILDER-A B 0.00 2.13 0.00 0.01 0.00 0.01 80.0 09/01/2017 00086746626 HOLMES, REGINA THE INCOME BUILDER-A B 0.00 0.01 0.00 0.00 0.00 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN BUILDER-A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN BUILDER-A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN BUILDER TRUDS A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN BUILDE TRUDS A B 0.00 0.00 0.00 0.00 0.00 0.00 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	00086266220 VIRGINIA TRAVEL	SMALLCAP WORLD FUND-R2	В	0.00	85.14	0.00	85.14	80.0	68.11
09/01/2017 00086266220 VIRGINIA TRAVEL HE INVESTMENT COMPANY OF AMERICA-E B 0.00 44.93 0.00 44.93 80.0 09/01/2017 0008657578 STRANART, GAVEN THE NEW ECONOMY FUND-R2 B 0.00 48.00 366.85 0.00 46.80 80.0 9/01/2017 00086746626 HOLMES, REGINA AMERICAN HIGH-INCOME TRUST-A B 0.00 1.89 0.00 2.58 0.00 2.58 80.0 9/01/2017 00086746626 HOLMES, REGINA AMERICAN HIGH-INCOME TRUST-A B 0.00 2.58 0.00 2.58 0.00 2.58 80.0 9/01/2017 00086746626 HOLMES, REGINA AMERICAN HIGH-INCOME TRUST-A B 0.00 2.58 0.00 2.13 0.00 2.58 80.0 9/01/2017 00086746626 HOLMES, REGINA CONTROLLERS B 0.00 2.13 0.00 2.13 80.0 9/01/2017 00086746626 HOLMES, REGINA CONTROLLERS B 0.00 2.13 0.00 2.13 80.0 9/01/2017 00086746626 HOLMES, REGINA CONTROLLERS B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	00086266220 VIRGINIA TRAVEL	THE BOND FUND OF AMERICA-R2	В	0.00	48.51	0.00	48.51	80.0	38.81
09/01/2017 00086266220 VIRGINIA TRAVEL THE NEW ECONOMY FUND-2 B 0.00 366.85 0.00 366.85 80.0 09/01/2017 00086746626 HOLMER, REGINA AMERICAN HIGH-INCOME TRUST-A B 0.00 1.89 0.00 1.89 80.0 1.90 09/01/2017 00086746626 HOLMER, REGINA AMERICAN HIGH-INCOME TRUST-A B 0.00 2.58 0.00 2.58 80.0 1.90 09/01/2017 00086746626 HOLMER, REGINA AMERICAN HIGH-INCOME TRUST-A B 0.00 2.58 0.00 2.58 80.0 1.90 09/01/2017 00086746626 HOLMER, REGINA AMERICAN HIGH-INCOME TRUST-A B 0.00 2.58 0.00 2.58 80.0 1.90 09/01/2017 00086746626 HOLMER, REGINA AMERICAN MITURAL FUND-A B 0.00 2.13 0.00 2.13 80.0 1.90 09/01/2017 00086746626 HOLMER, REGINA THE INCOME FUND OF AMERICA-A B 0.00 1.56 0.00 1.56 0.00 1.56 0.00 09/01/2017 00086746626 HOLMER, REGINA U.S. GOVERNMENT SECURITIES FUND CLAB 0.00 1.56 0.00 0.16 0.00 0.00 1.50 0.00 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 0.00 0.01 0.00 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON SMALCAP MORD FUND-A B 0.00 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON SMALCAP MORD FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	00086266220 VIRGINIA TRAVEL	THE GROWTH FUND OF AMERICA-R2	В	0.00	326.71	0.00	326.71	80.0	261.37
09/01/2017 00086575778 STEWART, GAVIN	09/01/2017 0	00086266220 VIRGINIA TRAVEL	THE INVESTMENT COMPANY OF AMERICA-	RВ	0.00	44.93	0.00	44.93	80.0	35.94
09/01/2017 00086746626 HOLMES, REGINA AMERICAN HIGH-INCOME TRUST-A B 0.00 1.89 0.00 1.89 80.0 09/01/2017 00086746626 HOLMES, REGINA AMERICAN MUTUAL FUND-A B 0.00 2.58 0.00 2.58 80.0 2.58 80.0 09/01/2017 00086746626 HOLMES, REGINA CHIAL INCOME BUILDER-A B 0.00 2.33 0.00 2.33 80.0 09/01/2017 00086746626 HOLMES, REGINA THE INCOME FUND OF AMERICA-A B 0.00 1.56 0.00 1.56 80.0 1.56 80.0 09/01/2017 00086746626 HOLMES, REGINA U.S. GOVERNMENT SECURITIES FUND CLA B 0.00 0.156 0.00 1.56 80.0	09/01/2017 0	00086266220 VIRGINIA TRAVEL	THE NEW ECONOMY FUND-R2	В	0.00	366.85	0.00	366.85	80.0	293.48
09/01/2017 00086746626 HOLMES, REGINA CABITAL INCOME BUILDER-A B 0.00 2.13 0.00 2.13 80.0 09/01/2017 00086746626 HOLMES, REGINA CABITAL INCOME BUILDER-A B 0.00 2.13 0.00 2.13 80.0 09/01/2017 00086746626 HOLMES, REGINA TENCOME BUILDER-A B 0.00 2.13 0.00 2.13 80.0 09/01/2017 00086746626 HOLMES, REGINA TENCOME BUILDER-A B 0.00 1.56 0.00 1.56 80.0 09/01/2017 00086746626 HOLMES, REGINA U.S. GOVERNMENT SECURITIES FUND CLA B 0.00 0.04 0.00 0.04 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 0.00 0.04 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.04 0.00 0.04 80.0 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.04 0.00 0.04 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND FAMERICA-A B 0.00 0.05 0.00 0.05 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.00 0.00 0.00 0.00 0.	09/01/2017 0	00086575778 STEWART, GAVIN	THE GROWTH FUND OF AMERICA-529E	В	0.00	4.80	0.00	4.80	80.0	3.84
09/01/2017 00086746626 HOLMES, REGINA CAPITAL INCOME BUILDER-A B 0.00 2.33 0.00 2.33 80.0 09/01/2017 00086746626 HOLMES, REGINA THE INCOME FUND OF AMERICA-A B 0.00 2.30 0.00 2.30 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 0.00 0.04 0.00 0.04 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TUND-A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TUND-A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.05 0.00 0.05 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.05 0.00 0.05 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 0.00 0.05 0.00 0.05 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 0.00 0.06 0.00 0.00 0.00 0.00 0.00 0.	09/01/2017 0	00086746626 HOLMES, REGINA	AMERICAN HIGH-INCOME TRUST-A	В	0.00	1.89	0.00	1.89	80.0	1.51
09/01/2017 00086746626 HOLMES, REGINA	09/01/2017 0	00086746626 HOLMES, REGINA	AMERICAN MUTUAL FUND-A	В	0.00	2.58	0.00	2.58	80.0	2.06
09/01/2017 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 0.00 0.04 0.00 0.04 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 0.00 0.04 0.00 0.04 80.0 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.05 0.00 0.05 0.00 0.04 80.0 09/01/2017 00087267645 GILLESPIE, JASON 16W PERSPECTIVE FUND-A B 0.00 0.05 0.00 0.05 0.00 0.02 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 0.00 0.05 0.00 0.05 0.00 0.02 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND SEASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND SEASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND SEASON TH	09/01/2017 0	00086746626 HOLMES, REGINA	CAPITAL INCOME BUILDER-A	В	0.00	2.13	0.00	2.13	80.0	1.70
09/01/2017 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.04 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.04 0.00 0.04 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON SMALCAP WORLD FUND-A B 0.00 0.05 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 0.00 0.00 0.02 0.00 0.02 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 0.00 0.00 0.02 0.00 0.02 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267674 LUNSFORD, CHARLES AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 4.26 0.00 4.26 80.0 09/01/2017 00087267674 LUNSFORD, CHARLES AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 4.26 0.00 4.26 80.0 09/01/2017 0008726704 WESTENDORT, JULIE AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 4.26 0.00 4.26 80.0 09/01/2017 0008726704 WESTENDORT, JULIE AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 4.26 0.00 4.26 80.0 09/01/2017 00087870004 WESTENDORT, JULIE AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 4.94 0.00 9.94 80.0 09/01/2017 00087870004 WESTENDORT, JULIE AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870004 WESTENDORT, JULIE AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870004 WESTENDORT, JULIE AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870004 WESTENDORT, JULIE AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870004 WESTENDORT, JULIE AMERICAN FUNDS 2040 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870004 WESTENDORT, JULIE AMERICAN FUNDS 2040 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870004 WESTENDORT, JULIE AMERICAN FUNDS 2040 TARGET DATE-A B 0.00 9.94 80.0 09/01/2017 00087870007 STRAUB, THERESA THE GROWTH FUND AMERICA-A B 0.00 9.00 9.0	09/01/2017 0	00086746626 HOLMES, REGINA	THE INCOME FUND OF AMERICA-A	В	0.00	2.30	0.00	2.30	80.0	1.84
09/01/2017 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 0.00 0.01 0.00 0.01 80.0 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.04 0.00 0.04 80.0 09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.04 0.00 0.04 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 0.00 0.00 0.05 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 0.00 0.02 0.00 0.02 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUNDS 2045 TARGET DATE-A B 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUNDS 2045 TARGET DATE-A B 0.00 0.06 0.00 0.00 0.06 80.0 09/01/2017 00087267752 MILLER, DONALD AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 0.00 5.15 0.00 5.15 80.0 09/01/2017 00087267752 MILLER, DONALD AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	00086746626 HOLMES, REGINA	U.S. GOVERNMENT SECURITIES FUND CLA	A B	0.00	1.56	0.00	1.56	80.0	1.25
09/01/2017 00087267645 GILLESPIE, JASON	09/01/2017 0	00087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	0.00	0.04	0.00	0.04	80.0	0.00
09/01/2017 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 0.00 0.04 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 0.00 0.05 0.00 0.05 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 0.00 0.02 0.00 0.02 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267674 LUNSFORD, CHARLES AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 4.26 0.00 4.26 80.0 09/01/2017 00087267752 MILLER, DONALD AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 5.15 0.00 5.15 80.0 09/01/2017 0008726781 EATON, DAVID AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 5.15 0.00 5.15 80.0 09/01/2017 0008726781 EATON, DAVID AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 5.15 0.00 5.15 80.0 09/01/2017 00087477276 HOLMES, REGINA AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 5.15 0.00 5.15 80.0 09/01/2017 00087870070 STRAUB, THERESA SMALLCAP WORLD FUND-A B 0.00 5.00 5.00 5.00 5.00 5.00 5.00 5.	09/01/2017 0	00087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	0.00	0.01	0.00	0.01	80.0	0.00
09/01/2017 00087267645 GILLESPIE, JASON	09/01/2017 0	00087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	0.00	0.01	0.00	0.01	80.0	0.00
09/01/2017 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 0.00 0.02 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267674 LUNSFORD, CHARLES AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 4.26 0.00 4.26 80.0 09/01/2017 00087267672 MILLER, DONALD AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 5.15 0.00 5.15 80.0 09/01/2017 00087267014 EATON, DAVID AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 2.31 0.00 2.31 80.0 09/01/2017 00087267014 EATON, DAVID AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 2.31 0.00 2.31 80.0 09/01/2017 00087477276 HOLMES, REGINA AMERICAN FUNDS 2040 TARGET DATE-A B 0.00 1.90 0.00 1.90 80.0 09/01/2017 00087870014 WESTENDORFT, JULIE AMERICAN FUNDS 2040 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870070 STRAUB, THERESA MALICAP WORLD FUND-A B 0.00 1.54 0.00 1.54 80.0 09/01/2017 00087870070 STRAUB, THERESA THE GROWTH FUND OF AMERICA-A B 0.00 1.59 0.00 1.59 80.0 09/01/2017 00087870070 STRAUB, THERESA THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.49 0.00 1.49 80.0 09/01/2017 00087870070 STRAUB, THERESA WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.48 0.00 1.48 80.0 09/01/2017 00088548953 SWANSON, 529 SMALICAP WORLD FUND B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, 529 SMALICAP WORLD FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, NEW PERSPECTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0	09/01/2017 0	00087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	0.00	0.04	0.00	0.04	80.0	0.00
09/01/2017 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 0.00 0.06 0.00 0.06 80.0 09/01/2017 00087267674 LUNSFORD, CHARLES AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 4.26 0.00 4.26 80.0 09/01/2017 00087267752 MILLER, DONALD AMERICAN FUNDS 2035 TARGET DATE-A B 0.00 5.15 0.00 5.15 80.0 09/01/2017 00087268014 EATON, DAVID AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 2.31 0.00 2.31 80.0 09/01/2017 00087477276 HOLMES, REGINA AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 1.90 0.00 1.90 80.0 09/01/2017 00087870044 WESTENDORFT, JULIE AMERICAN FUNDS 2040 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870070 STRAUB, THERESA MALLCAP WORLD FUND-A B 0.00 1.54 0.00 1.54 80.0 09/01/2017 00087870070 STRAUB, THERESA THE GROWTH FUND OF AMERICA-A B 0.00 1.59 0.00 1.59 80.0 09/01/2017 00087870070 STRAUB, THERESA THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.49 0.00 1.49 80.0 09/01/2017 00087870070 STRAUB, THERESA WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.48 0.00 1.48 80.0 09/01/2017 00088548953 SWANSON, 529 AMERICAN FUND B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, 529 SMALLCAP WORLD FUND B 0.00 3.15 0.00 3.34 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.34 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND-529E B 0.00 3.39 0.00 3.39 80.0	09/01/2017 0	00087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	0.00	0.05	0.00	0.05	80.0	0.00
09/01/2017 00087267674 LUNSFORD, CHARLES AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 4.26 0.00 4.26 80.0 09/01/2017 00087267752 MILLER, DONALD AMERICAN FUNDS 2035 TARGET DATE-A B 0.00 5.15 0.00 5.15 80.0 09/01/2017 00087268014 EATON, DAVID AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 2.31 0.00 2.31 80.0 09/01/2017 00087477276 HOLMES, REGINA AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 1.90 0.00 1.90 80.0 09/01/2017 00087870044 WESTENDORFT, JULIE AMERICAN FUNDS 2040 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870070 STRAUB, THERESA SMALLCAP WORLD FUND-A B 0.00 1.54 0.00 1.54 80.0 09/01/2017 00087870070 STRAUB, THERESA THE GROWTH FUND OF AMERICA-A B 0.00 1.59 0.00 1.59 80.0 09/01/2017 00087870070 STRAUB, THERESA WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.49 0.00 1.49 80.0 09/01/2017 00088548953 SWANSON, 529 AMERICAN HIGH INCOME B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, 529 SMALLCAP WORLD FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND SUBSPICTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND SUBSPICTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND SUBSPICTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND SUBSPICTIVE FUND-529E B 0.00 4.67 0.00 4.67 0.00 4.67 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND SUBSPICTIVE FUND-529E B 0.00 4.67 0.00 4.67 0.00 4.67 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND SUBSPICTIVE FUND-529E B 0.00 4.67 0.00 4.67 0.00 4.67 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND SUBSPICTIVE FUND-529E B 0.00 4.67 0.00 4.67 0.00 4.67 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND SUBSPICTIVE FUND-529E B 0.00 4.67 0.00 4.67 0.00 4.67 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND SUBSPICTIVE FUND-529E B 0.00 4.67 0.00 4.67 0.00 4.67 80.0 09/01/2017 00088548953 SWANSON, AM	09/01/2017 0	00087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	0.00	0.02	0.00	0.02	80.0	0.00
09/01/2017 00087267752 MILLER, DONALD AMERICAN FUNDS 2035 TARGET DATE-A B 0.00 5.15 0.00 5.15 80.0 09/01/2017 00087268014 EATON, DAVID AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 2.31 0.00 2.31 80.0 09/01/2017 00087477276 HOLMES, REGINA AMERICAN FDS PORTFOLIO SER GLOBAL G B 0.00 1.90 0.00 1.90 80.0 09/01/2017 00087870044 WESTENDORFT, JULIE AMERICAN FUNDS 2040 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870070 STRAUB, THERESA SMALLCAP WORLD FUND-A B 0.00 1.54 0.00 1.54 80.0 09/01/2017 00087870070 STRAUB, THERESA THE GROWTH FUND OF AMERICA-A B 0.00 1.59 0.00 1.59 80.0 09/01/2017 00087870070 STRAUB, THERESA THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.49 0.00 1.49 80.0 09/01/2017 00087870070 STRAUB, THERESA WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.48 0.00 1.48 80.0 09/01/2017 00088548953 SWANSON, 529 AMERICAN HIGH INCOME B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND SEPECTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088550230 SWANSON, AMCAP FUND-A B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	0.00	0.06	0.00	0.06	80.0	0.00
09/01/2017 00087268014 EATON, DAVID AMERICAN FUNDS 2045 TARGET DATE-A B 0.00 2.31 0.00 2.31 80.0 09/01/2017 00087477276 HOLMES, REGINA AMERICAN FDS PORTFOLIO SER GLOBAL G B 0.00 1.90 0.00 1.90 80.0 09/01/2017 00087870044 WESTENDORFT, JULIE AMERICAN FUNDS 2040 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870070 STRAUB, THERESA SMALLCAP WORLD FUND-A B 0.00 1.54 0.00 1.54 80.0 09/01/2017 00087870070 STRAUB, THERESA THE GROWTH FUND OF AMERICA-A B 0.00 1.59 0.00 1.59 80.0 09/01/2017 00087870070 STRAUB, THERESA THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.49 0.00 1.49 80.0 09/01/2017 00087870070 STRAUB, THERESA WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.48 0.00 1.48 80.0 09/01/2017 00088548953 SWANSON, 529 AMERICAN HIGH INCOME B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, 529 SMALLCAP WORLD FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088548953 SWANSON, NEW PERSPECTIVE FUND-529E B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00087267674 LUNSFORD, CHARLES	AMERICAN FUNDS 2045 TARGET DATE-A	В	0.00	4.26	0.00	4.26	80.0	3.41
09/01/2017 00087477276 HOLMES, REGINA AMERICAN FDS PORTFOLIO SER GLOBAL G B 0.00 1.90 0.00 1.90 80.0 09/01/2017 00087870044 WESTENDORFT, JULIE AMERICAN FUNDS 2040 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870070 STRAUB, THERESA SMALLCAP WORLD FUND-A B 0.00 1.54 0.00 1.54 80.0 09/01/2017 00087870070 STRAUB, THERESA THE GROWTH FUND OF AMERICA-A B 0.00 1.59 0.00 1.59 80.0 09/01/2017 00087870070 STRAUB, THERESA THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.49 0.00 1.49 80.0 09/01/2017 00087870070 STRAUB, THERESA WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.48 0.00 1.48 80.0 09/01/2017 00088548953 SWANSON, 529 AMERICAN HIGH INCOME B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, 529 SMALLCAP WORLD FUND B 0.00 3.34 0.00 3.34 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088548953 SWANSON, NEW PERSPECTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088550230 SWANSON, AMCAP FUND-A B 0.00 4.67 80.0	09/01/2017 0	00087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	0.00	5.15	0.00	5.15	80.0	4.12
09/01/2017 00087870074 WESTENDORFT, JULIE AMERICAN FUNDS 2040 TARGET DATE-A B 0.00 9.94 0.00 9.94 80.0 09/01/2017 00087870070 STRAUB, THERESA SMALLCAP WORLD FUND-A B 0.00 1.54 0.00 1.54 80.0 09/01/2017 00087870070 STRAUB, THERESA THE GROWTH FUND OF AMERICA-A B 0.00 1.59 0.00 1.59 80.0 09/01/2017 00087870070 STRAUB, THERESA THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.49 0.00 1.49 80.0 09/01/2017 00087870070 STRAUB, THERESA WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.48 0.00 1.48 80.0 09/01/2017 00088548953 SWANSON, 529 AMERICAN HIGH INCOME B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, 529 SMALLCAP WORLD FUND B 0.00 3.34 0.00 3.34 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, NEW PERSPECTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088550230 SWANSON, AMCAP FUND-A B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00087268014 EATON, DAVID	AMERICAN FUNDS 2045 TARGET DATE-A	В	0.00	2.31	0.00	2.31	80.0	1.85
09/01/2017 00087870070 STRAUB, THERESA SMALLCAP WORLD FUND-A B 0.00 1.54 0.00 1.54 80.0 09/01/2017 00087870070 STRAUB, THERESA THE GROWTH FUND OF AMERICA-A B 0.00 1.59 0.00 1.59 80.0 09/01/2017 00087870070 STRAUB, THERESA THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.49 0.00 1.49 80.0 09/01/2017 00087870070 STRAUB, THERESA WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.48 0.00 1.48 80.0 09/01/2017 00088548953 SWANSON, 529 AMERICAN HIGH INCOME B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, 529 SMALLCAP WORLD FUND B 0.00 3.34 0.00 3.34 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND-529E B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00087477276 HOLMES, REGINA	AMERICAN FDS PORTFOLIO SER GLOBAL (3 В	0.00	1.90	0.00	1.90	80.0	1.52
09/01/2017 00087870070 STRAUB, THERESA THE GROWTH FUND OF AMERICA-A B 0.00 1.59 0.00 1.59 80.0 09/01/2017 00087870070 STRAUB, THERESA THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.49 0.00 1.49 80.0 09/01/2017 00087870070 STRAUB, THERESA WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.48 0.00 1.48 80.0 09/01/2017 00088548953 SWANSON, 529 AMERICAN HIGH INCOME B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, 529 SMALLCAP WORLD FUND B 0.00 3.34 0.00 3.34 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088548953 SWANSON, AMCAP FUND-A B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00087870044 WESTENDORFT, JULI	E AMERICAN FUNDS 2040 TARGET DATE-A	В	0.00	9.94	0.00	9.94	80.0	7.95
09/01/2017 00087870070 STRAUB, THERESA THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.49 0.00 1.49 80.0 09/01/2017 00087870070 STRAUB, THERESA WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.48 0.00 1.48 80.0 09/01/2017 00088548953 SWANSON, 529 AMERICAN HIGH INCOME B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, 529 SMALLCAP WORLD FUND B 0.00 3.34 0.00 3.34 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, NEW PERSPECTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088550230 SWANSON, AMCAP FUND-A B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00087870070 STRAUB, THERESA	SMALLCAP WORLD FUND-A	В	0.00	1.54	0.00	1.54	80.0	1.23
09/01/2017 00087870070 STRAUB, THERESA WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.48 0.00 1.48 80.0 09/01/2017 00088548953 SWANSON, 529 AMERICAN HIGH INCOME B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, 529 SMALLCAP WORLD FUND B 0.00 3.34 0.00 3.34 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, NEW PERSPECTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088550230 SWANSON, AMCAP FUND-A B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00087870070 STRAUB, THERESA	THE GROWTH FUND OF AMERICA-A	В	0.00	1.59	0.00	1.59	80.0	1.27
09/01/2017 00088548953 SWANSON, 529 AMERICAN HIGH INCOME B 0.00 3.15 0.00 3.15 80.0 09/01/2017 00088548953 SWANSON, 529 SMALLCAP WORLD FUND B 0.00 3.34 0.00 3.34 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, NEW PERSPECTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088550230 SWANSON, AMCAP FUND-A B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00087870070 STRAUB, THERESA	THE INVESTMENT COMPANY OF AMERICA-A	A B	0.00	1.49	0.00	1.49	80.0	1.19
09/01/2017 00088548953 SWANSON, 529 SMALLCAP WORLD FUND B 0.00 3.34 0.00 3.34 80.0 09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, NEW PERSPECTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088550230 SWANSON, AMCAP FUND-A B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00087870070 STRAUB, THERESA	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	1.48	0.00	1.48	80.0	1.18
09/01/2017 00088548953 SWANSON, AMERICAN FUND B 0.00 3.27 0.00 3.27 80.0 09/01/2017 00088548953 SWANSON, NEW PERSPECTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088550230 SWANSON, AMCAP FUND-A B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00088548953 SWANSON,	529 AMERICAN HIGH INCOME	В	0.00	3.15	0.00	3.15	80.0	2.52
09/01/2017 00088548953 SWANSON, NEW PERSPECTIVE FUND-529E B 0.00 3.39 0.00 3.39 80.0 09/01/2017 00088550230 SWANSON, AMCAP FUND-A B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00088548953 SWANSON,	529 SMALLCAP WORLD FUND	В	0.00	3.34	0.00	3.34	80.0	2.67
09/01/2017 00088550230 SWANSON, AMCAP FUND-A B 0.00 4.67 0.00 4.67 80.0	09/01/2017 0	00088548953 SWANSON,	AMERICAN FUND	В	0.00	3.27	0.00	3.27	80.0	2.62
	09/01/2017 0	00088548953 SWANSON,	NEW PERSPECTIVE FUND-529E	В	0.00	3.39	0.00	3.39	80.0	2.71
09/01/2017 00088550230 SWANSON, AMERICAN HIGH-INCOME TRUST-A B 0.00 2.29 0.00 2.29 80.0	09/01/2017 0	00088550230 SWANSON,	AMCAP FUND-A	В	0.00	4.67	0.00	4.67	80.0	3.74
	09/01/2017 0	00088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	0.00	2.29	0.00	2.29	80.0	1.83

INVESTMENT

TRADE DATE

CLIENT

INADE DATE CELENT		-, -						
	BROKER TRA	MSACT	IONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
09/01/2017 00088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	0.00	2.10	0.00	2.10	80.0	1.6
09/01/2017 00088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	0.00	4.82	0.00	4.82	80.0	3.8
09/01/2017 00088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	0.00	5.94	0.00	5.94	80.0	4.7
09/01/2017 00088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	0.00	3.70	0.00	3.70	80.0	2.9
09/01/2017 00088554027 SWANSON,	529 AMERICAN HIGH INCOME	В	0.00	3.15	0.00	3.15	80.0	2.5
09/01/2017 00088554027 SWANSON,	529 SMALLCAP WORLD FUND	В	0.00	3.34	0.00	3.34	80.0	2.6
09/01/2017 00088554027 SWANSON,	AMERICAN FUND	В	0.00	3.27	0.00	3.27	80.0	2.6
09/01/2017 00088554027 SWANSON,	NEW PERSPECTIVE FUND-529E	В	0.00	3.39	0.00	3.39	80.0	2.7
09/01/2017 00089401040 GOODSON, MEGAN	AMERICAN FUNDS 2050 TARGET DATE-A	В	0.00	1.08	0.00	1.08	80.0	0.8
09/01/2017 00089401051 EL, JUDITH	AMERICAN FUNDS 2045 TARGET DATE-A	В	0.00	3.42	0.00	3.42	80.0	2.7
09/01/2017 00089521268 TORRES, CHRYSTIAN	MAMERICAN FUNDS 2040 TARGET DATE-A	В	0.00	0.01	0.00	0.01	80.0	0.0
09/01/2017 00089770907 SWANSON,	529 AMERICAN FUNDS COLLEGE 2024 FUN	В	0.00	0.47	0.00	0.47	80.0	0.0
09/01/2017 00089770946 SWANSON,	529 AMERICAN FUNDS COLLEGE 2027 CLA	В	0.00	17.30	0.00	17.30	80.0	13.8
09/01/2017 01228776308 MANAGEMENT GROUP,	WASHINGTON MUTUAL INVESTORS FUND-R2	В	0.00	201.30	0.00	201.30	80.0	161.0
)9/01/2017 01229078174 MANAGEMENT GROUP,	AMCAP FUND-R2	В	0.00	4.80	0.00	4.80	80.0	3.8
9/01/2017 01229080598 MANAGEMENT GROUP,	AMCAP FUND-R2	В	0.00	106.42	0.00	106.42	80.0	85.1
9/01/2017 01229680869 MANAGEMENT GROUP,	THE INVESTMENT COMPANY OF AMERICA-R	В	0.00	1,173.38	0.00	1,173.38	80.0	938.7
9/01/2017 01229986973 MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R2	В	0.00	216.00	0.00	216.00	80.0	172.8
9/01/2017 01229989765 MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R2	В	0.00	50.63	0.00	50.63	80.0	40.5
)9/01/2017 01230586618 MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R2	В	0.00	1,262.65	0.00	1,262.65	80.0	1,010.1
9/01/2017 01230587779 MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R2	В	0.00	12.81	0.00	12.81	80.0	10.2
)9/01/2017 01230888985 MANAGEMENT GROUP,	THE BOND FUND OF AMERICA-R2	В	0.00	99.23	0.00	99.23	80.0	79.3
09/01/2017 01230891403 MANAGEMENT GROUP,	THE BOND FUND OF AMERICA-R2	В	0.00	40.66	0.00	40.66	80.0	32.5
9/01/2017 01231190793 MANAGEMENT GROUP,	AF U.S. GOVERNMENT MONEY MARKET-R2	В	0.00	885.27	0.00	885.27	80.0	708.2
9/01/2017 01231193276 MANAGEMENT GROUP,	AF U.S. GOVERNMENT MONEY MARKET-R2	В	0.00	0.01	0.00	0.01	80.0	0.0
9/01/2017 01231492276 MANAGEMENT GROUP,	FUNDAMENTAL INVESTORS-R2	В	0.00	209.79	0.00	209.79	80.0	167.8
)9/01/2017 01232096469 MANAGEMENT GROUP,	CAPITAL INCOME BUILDER-R2	В	0.00	107.26	0.00	107.26	80.0	85.8
9/01/2017 01232398217 MANAGEMENT GROUP,	THE NEW ECONOMY FUND-R2	В	0.00	340.85	0.00	340.85	80.0	272.6
9/01/2017 01232701230 MANAGEMENT GROUP,	EUROPACIFIC GROWTH FUND-R2	В	0.00	251.59	0.00	251.59	80.0	201.2
9/01/2017 01232704724 MANAGEMENT GROUP,	EUROPACIFIC GROWTH FUND-R2	В	0.00	3.40	0.00	3.40	80.0	2.7
9/01/2017 01233002591 MANAGEMENT GROUP,	AMERICAN HIGH-INCOME TRUST-R2	В	0.00	114.26	0.00	114.26	80.0	91.4
9/01/2017 01233003931 MANAGEMENT GROUP,	AMERICAN HIGH-INCOME TRUST-R2	В	0.00	39.56	0.00	39.56	80.0	31.6
9/01/2017 01233606444 MANAGEMENT GROUP,	INTERMEDIATE BOND FUND OF AMERICA-R	В	0.00	34.79	0.00	34.79	80.0	27.8
9/01/2017 01233908862 MANAGEMENT GROUP,	CAPITAL WORLD BOND FUND-R2	В	0.00	6.28	0.00	6.28	80.0	5.0
9/01/2017 01234210751 MANAGEMENT GROUP,	CAPITAL WORLD GROWTH AND INCOME-R2	В	0.00	230.57	0.00	230.57	80.0	184.4
9/01/2017 01234213430 MANAGEMENT GROUP,	CAPITAL WORLD GROWTH AND INCOME-R2	В	0.00	56.07	0.00	56.07	80.0	44.8
9/01/2017 01234512534 MANAGEMENT GROUP,	SMALLCAP WORLD FUND-R2	В	0.00	223.75	0.00	223.75	80.0	179.0
9/01/2017 01234514188 MANAGEMENT GROUP,	SMALLCAP WORLD FUND-R2	В	0.00	106.54	0.00	106.54	80.0	85.2
09/01/2017 01236935043 MANAGEMENT GROUP,	THE INCOME FUND OF AMERICA-R3	В	0.00	11.60	0.00	11.60	80.0	9.2
09/01/2017 01237540724 MANAGEMENT GROUP,		В	0.00	14.52	0.00	14.52		11.6

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	BROKER TR	ANSACTION	S					
RODUCT CATEGORY: MUTUAL FUND 12B1 :			_					
0/01/2017 01239046381 VIRGINIA TRAVEL	THE NEW ECONOMY FUND-R3	В	0.00	13.76	0.00	13.76	80.0	11.0
0/01/2017 01239375884 MANAGEMENT GROUP,	EUROPACIFIC GROWTH FUND-R3	В	0.00	17.80	0.00	17.80	80.0	14.2
0/01/2017 01241164482 VIRGINIA TRAVEL	SMALLCAP WORLD FUND-R3	В	0.00	8.99	0.00	8.99	80.0	7.1
9/01/2017 01241470514 VIRGINIA TRAVEL	NEW WORLD FUND-R3	В	0.00	10.04	0.00	10.04	80.0	8.0
0/01/2017 01242968650 MANAGEMENT GROUP,	THE INVESTMENT COMPANY OF AMERICA-R	В	0.00	2.36	0.00	2.36	80.0	1.8
0/01/2017 01242969105 MANAGEMENT GROUP,	THE INVESTMENT COMPANY OF AMERICA-R	В	0.00	112.41	0.00	112.41	80.0	89.9
0/01/2017 01243280374 MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R4	В	0.00	42.52	0.00	42.52	80.0	34.0
0/01/2017 01243285242 MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R4	В	0.00	87.41	0.00	87.41	80.0	69.9
9/01/2017 01243573185 MANAGEMENT GROUP,	THE INCOME FUND OF AMERICA-R4	В	0.00	0.76	0.00	0.76	80.0	0.0
9/01/2017 01243575625 MANAGEMENT GROUP,	THE INCOME FUND OF AMERICA-R4	В	0.00	20.47	0.00	20.47	80.0	16.3
9/01/2017 01243874888 MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R4	В	0.00	1.45	0.00	1.45	80.0	1.1
9/01/2017 01243875341 MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R4	В	0.00	144.07	0.00	144.07	80.0	115.2
9/01/2017 01244480217 MANAGEMENT GROUP,	AF U.S. GOVERNMENT MONEY MARKET-R4	В	0.00	3.41	0.00	3.41	80.0	2.7
9/01/2017 01244781871 MANAGEMENT GROUP,	FUNDAMENTAL INVESTORS-R4	В	0.00	31.61	0.00	31.61	80.0	25.2
)/01/2017 01244785007 MANAGEMENT GROUP,	FUNDAMENTAL INVESTORS-R4	В	0.00	206.94	0.00	206.94	80.0	165.5
/01/2017 01245083823 MANAGEMENT GROUP,	AMERICAN BALANCED FUND-R4	В	0.00	3.64	0.00	3.64	80.0	2.9
/01/2017 01245084749 MANAGEMENT GROUP,	AMERICAN BALANCED FUND-R4	В	0.00	54.89	0.00	54.89	80.0	43.
/01/2017 01245384733 MANAGEMENT GROUP,	CAPITAL INCOME BUILDER-R4	В	0.00	0.75	0.00	0.75	80.0	0.0
/01/2017 01245385194 MANAGEMENT GROUP,	CAPITAL INCOME BUILDER-R4	В	0.00	45.27	0.00	45.27	80.0	36.3
/01/2017 01245686272 MANAGEMENT GROUP,	THE NEW ECONOMY FUND-R4	В	0.00	5.44	0.00	5.44	80.0	4.3
/01/2017 01245686500 MANAGEMENT GROUP,	THE NEW ECONOMY FUND-R4	В	0.00	21.85	0.00	21.85	80.0	17.
/01/2017 01245995118 MANAGEMENT GROUP,	EUROPACIFIC GROWTH FUND-R4	В	0.00	19.04	0.00	19.04	80.0	15.
/01/2017 01245999866 MANAGEMENT GROUP,	EUROPACIFIC GROWTH FUND-R4	В	0.00	76.57	0.00	76.57	80.0	61.
/01/2017 01247196761 MANAGEMENT GROUP,	CAPITAL WORLD BOND FUND-R4	В	0.00	12.68	0.00	12.68	80.0	10.
/01/2017 01247501352 MANAGEMENT GROUP,	CAPITAL WORLD GROWTH AND INCOME-R4	В	0.00	6.52	0.00	6.52	80.0	5.3
/01/2017 01247504519 MANAGEMENT GROUP,	CAPITAL WORLD GROWTH AND INCOME-R4	В	0.00	19.53	0.00	19.53	80.0	15.6
/01/2017 01247800743 MANAGEMENT GROUP,	SMALLCAP WORLD FUND-R4	В	0.00	9.21	0.00	9.21	80.0	7.3
/01/2017 01247801178 MANAGEMENT GROUP,	SMALLCAP WORLD FUND-R4	В	0.00	68.36	0.00	68.36	80.0	54.6
/01/2017 01336057617 MANAGEMENT GROUP,	AMERICAN FUNDS 2015 TARGET	В	0.00	0.36	0.00	0.36	80.0	0.0
/01/2017 01382103467 MANAGEMENT GROUP,	AMERICAN FUNDS 2010 TARGET DATE-R2	В	0.00	0.35	0.00	0.35	80.0	0.0
/01/2017 01390109511 MANAGEMENT GROUP,	AMERICAN FUNDS 2015	В	0.00	26.14	0.00	26.14	80.0	20.9
/01/2017 01392113762 MANAGEMENT GROUP,	AMERICAN FUNDS 2020 TARGET DATE-R2	В	0.00	0.36	0.00	0.36	80.0	0.0
/01/2017 01396115195 MANAGEMENT GROUP,	AMERICAN FUNDS 2020	В	0.00	4.22	0.00	4.22	80.0	3.
/01/2017 01396115531 MANAGEMENT GROUP,	AMERICAN FUNDS 2020	В	0.00	8.03	0.00	8.03	80.0	6.4
/01/2017 01398117076 MANAGEMENT GROUP,	AMERICAN FUNDS 2025 TARGET DATE-R2	В	0.00	8.99	0.00	8.99	80.0	7.3
/01/2017 01398119680 MANAGEMENT GROUP,	AMERICAN FUNDS 2025 TARGET DATE-R2	В	0.00	114.70	0.00	114.70	80.0	91.
/01/2017 01402121188 MANAGEMENT GROUP,	AMERICAN FUNDS 2025	В	0.00	36.94	0.00	36.94	80.0	29.
/01/2017 01404123079 MANAGEMENT GROUP,	AMERICAN FUNDS 2030 TARGET DATE-R2	В	0.00	51.54	0.00	51.54		41.
0/01/2017 01404125771 MANAGEMENT GROUP,			0.00	4.75	0.00	4.75	80.0	3.8
,			0.00	3.08	0.00			2.4

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
		BROKER TE	RANSA	CTIONS							
PRODUCT CAT	TEGORY: MUTUAL FUND 12B1	TRAILS									
09/01/2017 03	1408127540 MANAGEMENT GROUP,	AMERICAN FUNDS 2030 TARGET	В	0.00	38.88	0.00	38.88	80.0	31.10		
09/01/2017 03	1410129078 MANAGEMENT GROUP,	AMERICAN FUNDS 2035 TARGET DATE	В	0.00	26.14	0.00	26.14	80.0	20.91		
09/01/2017 03	1410131619 MANAGEMENT GROUP,	AMERICAN FUNDS 2035 TARGET DATE	В	0.00	50.31	0.00	50.31	80.0	40.25		
09/01/2017 03	1414133174 MANAGEMENT GROUP,	AMERICAN FUNDS 2035	В	0.00	5.03	0.00	5.03	80.0	4.02		
09/01/2017 03	1414133488 MANAGEMENT GROUP,	AMERICAN FUNDS 2035	В	0.00	16.07	0.00	16.07	80.0	12.86		
09/01/2017 03	1416135078 MANAGEMENT GROUP,	AMERICAN FUNDS 2040 TARGET DATE-R2	В	0.00	59.71	0.00	59.71	80.0	47.77		
09/01/2017 03	1416137722 MANAGEMENT GROUP,	AMERICAN FUNDS 2040 TARGET DATE-R2	В	0.00	19.49	0.00	19.49	80.0	15.59		
09/01/2017 03	1420139198 MANAGEMENT GROUP,	AMERICAN FUNDS 2040	В	0.00	48.19	0.00	48.19	80.0	38.55		
09/01/2017 03	1420139536 MANAGEMENT GROUP,	AMERICAN FUNDS 2040	В	0.00	34.64	0.00	34.64	80.0	27.71		
09/01/2017 03	1422141072 MANAGEMENT GROUP,	AMERICAN FUNDS 2045 TARGET DATE-R2	В	0.00	57.72	0.00	57.72	80.0	46.18		
09/01/2017 03	1422143530 MANAGEMENT GROUP,	AMERICAN FUNDS 2045 TARGET DATE-R2	В	0.00	57.77	0.00	57.77	80.0	46.22		
09/01/2017 03	1426145169 MANAGEMENT GROUP,	AMERICAN FUNDS 2045	В	0.00	21.77	0.00	21.77	80.0	17.42		
09/01/2017 03	1426145479 MANAGEMENT GROUP,	AMERICAN FUNDS 2045	В	0.00	18.00	0.00	18.00	80.0	14.40		
09/01/2017 03	1428149591 MANAGEMENT GROUP,	AMERICAN FUNDS 2050 TARGET DATE-R2	В	0.00	32.78	0.00	32.78	80.0	26.22		
09/01/2017 03	1432151176 MANAGEMENT GROUP,	AMERICAN FUNDS 2055 T	В	0.00	24.15	0.00	24.15	80.0	19.32		
09/01/2017 03	1522000335 MANAGEMENT GROUP,	INTERNATIONAL GROWTH	В	0.00	29.67	0.00	29.67	80.0	23.74		
09/01/2017 03	1553003939 MANAGEMENT GROUP,	AF U.S. GOVERNMENT MONEY MARKET-R3	В	0.00	0.02	0.00	0.02	80.0	0.00		
09/01/2017 03	1554000213 MANAGEMENT GROUP,	AF U.S. GOVERNMENT MONEY MARKET-R4	В	0.00	9.96	0.00	9.96	80.0	7.97		
09/01/2017 03	1632001043 MANAGEMENT GROUP,	AMERICAN FUNDS 2055	В	0.00	84.63	0.00	84.63	80.0	67.70		
09/01/2017 03	1634000108 MANAGEMENT GROUP,	AMERICAN FUNDS 2055 TARGET DATE RE	ТВ	0.00	4.27	0.00	4.27	80.0	3.42		
09/01/2017 03	1846000050 MANAGEMENT GROUP,	AMERICAN FUNDS MORTGAGE FUND CLASS	В	0.00	31.64	0.00	31.64	80.0	25.31		
09/01/2017 03	1847001779 VIRGINIA TRAVEL	AMERICAN FUNDS MORTGAGE FUND CLASS	В	0.00	29.54	0.00	29.54	80.0	23.63		
09/01/2017 0	4000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	0.00	0.02	0.00	0.02	80.0	0.00		
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$10,700.84	\$0.00	\$10,700.84		\$8,553.24		
		*** BROKER TRANSACTIONS TOTAL *	**	\$3,034.36	\$14,038.34	\$0.00	\$14,038.34	'	\$11,115.64		
<u>ADJUSTMENTS</u>											
09/29/2017		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00		
09/29/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00		
09/29/2017		OTHER: OTHER-VIRTRU		0.00	0.00	0.00	0.00		-7.00		
09/29/2017		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 \$11,115.64 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions \$-232.00 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$-14.90 \$-29.80 SIPC Assessment \$10,838.94 Check Amount \$19,558.27 Year-to-date Earnings