BROKER

All Companies

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R.F. Lafferty & Co., Inc.

# **COMMISSION STATEMENT**

## November 30, 2018

ROBERT STRAVINSKI

11384 HIGHBROOK COURT

POTOMAC FALLS, VA 20165

#### BROKER #: W13

GROSS

BRANCH: FULCRUM GROUP

CLEARING

NET

#### COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TI	PANG	ACTIONS					
		DRORDK 11		ICITOND					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
11/06/2018 (	None) VARIOUS, STRAVINSKI	BEHRINGER HARVARD FUNDS VARIOUS	В	0.00	11.11	0.00	11.11	80.0	8.89
11/06/2018 (	None) VARIOUS, STRAVINSKI	BLACKROCK ALL CAP GLOBAL RESOURCES	В В	0.00	491.94	0.00	491.94	80.0	393.55
11/09/2018 (	None) Client Not Found	FRANKLIN TEMPLETON	В	0.00	120.13	0.00	120.13	80.0	96.10
11/19/2018 (	None) VARIOUS, STRAVINSKI	BALANCED A	В	0.00	8.49	0.00	8.49	80.0	6.79
11/19/2018 (	None) VARIOUS, STRAVINSKI	T ROWEPRICE	В	0.00	26.28	0.00	26.28	80.0	21.02
11/26/2018 (	None) VARIOUS, STRAVINSKI	NATIONWIDE	В	0.00	20.75	0.00	20.75	80.0	16.60
11/29/2018 (	None) VARIOUS, STRAVINSKI	BLACKROCK BALANCED CAP FD CL A	В	0.00	11.50	0.00	11.50	80.0	9.20
11/30/2018 (	None) VARIOUS, STRAVINSKI	BLACKROCK BALANCED CAP FD CL A	В	0.00	480.91	0.00	480.91	80.0	384.73
11/12/2018 0	0061056926 LORENZEN, CAROLY	N EUROPACIFIC GROWTH FUND-A	В	50.00	1.00	0.00	1.00	80.0	0.80
11/12/2018 0	0061056926 LORENZEN, CAROLY	N NEW PERSPECTIVE FUND-A	В	50.00	1.00	0.00	1.00	80.0	0.80
11/12/2018 0	0061056926 LORENZEN, CAROLY	N THE INVESTMENT COMPANY OF AMERICA-	-A B	50.00	1.00	0.00	1.00	80.0	0.80
11/01/2018 0	0075318858 MARSHALL, KADEN	AMCAP FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
11/01/2018 0	0075318858 MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
11/01/2018 0	0075318858 MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
11/01/2018 0	0082140659 MARSHALL, KADEN	AMCAP FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
11/01/2018 0	0082140659 MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
11/01/2018 0	0082140659 MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R AMCAP FUND-A	В	15.00	0.41	0.00	0.41	80.0	0.33
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R AMCAP FUND-A	В	12.00	0.33	0.00	0.33	80.0	0.26
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R CAPITAL WORLD GROWTH AND INCOME FU	JN B	5.00	0.14	0.00	0.14	80.0	0.11
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R CAPITAL WORLD GROWTH AND INCOME FU	JN B	4.00	0.11	0.00	0.11	80.0	0.09
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R INTERMEDIATE BOND FUND OF AMERICA-	-A B	2.50	0.05	0.00	0.05	80.0	0.04
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R INTERMEDIATE BOND FUND OF AMERICA-	-A B	2.00	0.04	0.00	0.04	80.0	0.03
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R THE GROWTH FUND OF AMERICA-A	В	15.00	0.41	0.00	0.41	80.0	0.33
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R THE GROWTH FUND OF AMERICA-A	В	12.00	0.33	0.00	0.33	80.0	0.26
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R THE INVESTMENT COMPANY OF AMERICA-	-A B	5.00	0.14	0.00	0.14	80.0	0.11
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R THE INVESTMENT COMPANY OF AMERICA-	-A B	4.00	0.11	0.00	0.11	80.0	0.09
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R THE NEW ECONOMY FUND-A	В	5.00	0.14	0.00	0.14	80.0	0.11
10/29/2018 0	0082988425 RIGGLEMAN, LUTHE	R THE NEW ECONOMY FUND-A	В	4.00	0.11	0.00	0.11	80.0	0.09
	0082988425 RIGGLEMAN, LUTHE		В	15.00	0.41	0.00	0.41	80.0	0.33
10/30/2018 0	0082988425 RIGGLEMAN, LUTHE	R AMCAP FUND-A	В	12.00	0.33	0.00	0.33	80.0	0.26
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## COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
	CAPITAL WORLD GROWTH AND INCOME FUN B	5.00	0.14	0.00	0.14 80.0	0.11				
•	CAPITAL WORLD GROWTH AND INCOME FUN B		0.11		0.11 80.0	0.09				
	R INTERMEDIATE BOND FUND OF AMERICA-A B		0.05		0.05 80.0	0.04				
	INTERMEDIATE BOND FUND OF AMERICA-A B				0.04 80.0	0.03				
10/30/2018 00082988425 RIGGLEMAN, LUTHER		15.00			0.41 80.0	0.33				
10/30/2018 00082988425 RIGGLEMAN, LUTHER		12.00		0.00	0.33 80.0	0.26				
	THE INVESTMENT COMPANY OF AMERICA-A B			0.00	0.14 80.0	0.11				
	THE INVESTMENT COMPANY OF AMERICA-A B				0.11 80.0	0.09				
10/30/2018 00082988425 RIGGLEMAN, LUTHER		5.00			0.14 80.0	0.11				
	THE NEW ECONOMY FUND-A B		0.11	0.00	0.11 80.0	0.09				
11/01/2018 00082988425 RIGGLEMAN, LUTHER		15.00	0.41	0.00	0.41 80.0	0.33				
11/01/2018 00082988425 RIGGLEMAN, LUTHER		12.00		0.00	0.33 80.0	0.26				
11/01/2018 00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B			0.00	0.14 80.0	0.11				
	CAPITAL WORLD GROWTH AND INCOME FUN B				0.11 80.0	0.09				
	NITERMEDIATE BOND FUND OF AMERICA-A B				0.05 80.0	0.04				
	NITERMEDIATE BOND FUND OF AMERICA-A B				0.04 80.0	0.03				
11/01/2018 00082988425 RIGGLEMAN, LUTHER		15.00			0.41 80.0	0.33				
11/01/2018 00082988425 RIGGLEMAN, LUTHER		12.00		0.00	0.33 80.0	0.26				
11/01/2018 00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B			0.00	0.14 80.0	0.11				
11/01/2018 00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	4.00			0.11 80.0	0.09				
11/01/2018 00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	5.00		0.00	0.14 80.0	0.11				
11/01/2018 00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B		0.11	0.00	0.11 80.0	0.09				
11/13/2018 00082988425 RIGGLEMAN, LUTHER		15.00	0.41	0.00	0.41 80.0	0.33				
11/13/2018 00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A B	12.00		0.00	0.33 80.0	0.26				
11/13/2018 00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		0.14		0.14 80.0	0.11				
11/13/2018 00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	4.00			0.11 80.0	0.09				
11/13/2018 00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	2.50			0.05 80.0	0.04				
11/13/2018 00082988425 RIGGLEMAN, LUTHER	NOTIFICATE BOND FUND OF AMERICA-A B	2.00			0.04 80.0	0.03				
11/13/2018 00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	15.00	0.41	0.00	0.41 80.0	0.33				
11/13/2018 00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	12.00		0.00	0.33 80.0	0.26				
11/13/2018 00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	5.00		0.00	0.14 80.0	0.11				
11/13/2018 00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	4.00		0.00	0.11 80.0	0.09				
11/13/2018 00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	5.00	0.14	0.00	0.14 80.0	0.11				
11/13/2018 00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	4.00	0.11	0.00	0.11 80.0	0.09				
11/19/2018 00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A B	15.00	0.41	0.00	0.41 80.0	0.33				
11/19/2018 00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A B	12.00	0.33	0.00	0.33 80.0	0.26				
11/19/2018 00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	5.00	0.14	0.00	0.14 80.0	0.11				
11/19/2018 00082988425 RIGGLEMAN, LUTHER	C CAPITAL WORLD GROWTH AND INCOME FUN B	4.00	0.11	0.00	0.11 80.0	0.09				
11/19/2018 00082988425 RIGGLEMAN, LUTHER	NOTE INTERMEDIATE BOND FUND OF AMERICA-A B	2.50	0.05	0.00	0.05 80.0	0.04				
11/19/2018 00082988425 RIGGLEMAN, LUTHER	NOTE INTERMEDIATE BOND FUND OF AMERICA-A B	2.00	0.04	0.00	0.04 80.0	0.03				

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/19/2018 00082988425 RIGGLEMAN, LUTHER	THE GROWTH FIIND OF AMERICA-A B	15.00	0.41	0.00	0.41 80.0	0.33			
11/19/2018 00082988425 RIGGLEMAN, LUTHER		12.00	0.33	0.00	0.33 80.0	0.26			
11/19/2018 00082988425 RIGGLEMAN, LUTHER			0.14		0.14 80.0	0.11			
11/19/2018 00082988425 RIGGLEMAN, LUTHER		4.00		0.00	0.11 80.0	0.09			
11/19/2018 00082988425 RIGGLEMAN, LUTHER				0.00	0.14 80.0	0.11			
11/19/2018 00082988425 RIGGLEMAN, LUTHER			0.11	0.00	0.11 80.0	0.09			
		10.00	0.28	0.00	0.28 80.0	0.22			
		8.00	0.22	0.00	0.22 80.0	0.18			
	CAPITAL INCOME BUILDER-A B		0.28	0.00	0.28 80.0	0.22			
10/29/2018 00082994053 SMITH, CHARLOTTE			0.22	0.00	0.22 80.0	0.18			
10/29/2018 00082994053 SMITH, CHARLOTTE			0.14		0.14 80.0	0.11			
	EUROPACIFIC GROWTH FUND-A B		0.11		0.11 80.0	0.09			
	SMALLCAP WORLD FUND-A B		0.14		0.14 80.0	0.11			
	SMALLCAP WORLD FUND-A B				0.11 80.0	0.09			
		12.50		0.00	0.34 80.0	0.27			
10/29/2018 00082994053 SMITH, CHARLOTTE		10.00		0.00	0.28 80.0	0.22			
10/29/2018 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	7.50		0.00	0.21 80.0	0.17			
10/29/2018 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	6.00			0.17 80.0	0.14			
10/30/2018 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A B	10.00		0.00	0.28 80.0	0.22			
	AMCAP FUND-A B		0.22	0.00	0.22 80.0	0.18			
10/30/2018 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B		0.28	0.00	0.28 80.0	0.22			
	CAPITAL INCOME BUILDER-A B		0.22	0.00	0.22 80.0	0.18			
	EUROPACIFIC GROWTH FUND-A B		0.14	0.00	0.14 80.0	0.11			
	EUROPACIFIC GROWTH FUND-A B		0.11		0.11 80.0	0.09			
10/30/2018 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B			0.00	0.14 80.0	0.11			
10/30/2018 00082994053 SMITH, CHARLOTTE		4.00		0.00	0.11 80.0	0.09			
10/30/2018 00082994053 SMITH, CHARLOTTE		12.50		0.00	0.34 80.0	0.27			
10/30/2018 00082994053 SMITH, CHARLOTTE		10.00		0.00	0.28 80.0	0.22			
10/30/2018 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	7.50		0.00	0.21 80.0	0.17			
10/30/2018 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	6.00	0.17	0.00	0.17 80.0	0.14			
11/01/2018 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A B	10.00			0.28 80.0	0.22			
11/01/2018 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A B				0.22 80.0	0.18			
11/01/2018 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B		0.28	0.00	0.28 80.0	0.22			
11/01/2018 00082994053 SMITH, CHARLOTTE			0.22	0.00	0.22 80.0	0.18			
11/01/2018 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	5.00	0.14	0.00	0.14 80.0	0.11			
11/01/2018 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	4.00	0.11	0.00	0.11 80.0	0.09			
11/01/2018 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	5.00	0.14	0.00	0.14 80.0	0.11			
11/01/2018 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	4.00	0.11	0.00	0.11 80.0	0.09			
11/01/2018 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	12.50	0.34	0.00	0.34 80.0	0.27			
11/01/2018 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	10.00	0.28	0.00	0.28 80.0	0.22			
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TRADE DATE

CLIENT

#### COMMISSION STATEMENT for ROBERT STRAVINSKI

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RATE COMMISSION

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		INVESIMENI		AMOUNI					COMMISSION
		BROKER T	'RANSA	CTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUNDS								
11/01/2018 00	0082994053 SMITH, CHARLOTT	E THE INVESTMENT COMPANY OF AMERICA	A-A B	7.50	0.21	0.00	0.21	80.0	0.17
11/01/2018 00	0082994053 SMITH, CHARLOTT	E THE INVESTMENT COMPANY OF AMERICA	A-A B	6.00	0.17	0.00	0.17	80.0	0.14
11/13/2018 00	0082994053 SMITH, CHARLOTT	E AMCAP FUND-A	В	10.00	0.28	0.00	0.28	80.0	0.22
11/13/2018 00	0082994053 SMITH, CHARLOTT	E AMCAP FUND-A	В	8.00	0.22	0.00	0.22	80.0	0.18
11/13/2018 00	0082994053 SMITH, CHARLOTT	E CAPITAL INCOME BUILDER-A	В	10.00	0.28	0.00	0.28	80.0	0.22
11/13/2018 00	0082994053 SMITH, CHARLOTT	E CAPITAL INCOME BUILDER-A	В	8.00	0.22	0.00	0.22	80.0	0.18
11/13/2018 00	0082994053 SMITH, CHARLOTT	E EUROPACIFIC GROWTH FUND-A	В	5.00	0.14	0.00	0.14	80.0	0.11
11/13/2018 00	0082994053 SMITH, CHARLOTT	E EUROPACIFIC GROWTH FUND-A	В	4.00	0.11	0.00	0.11	80.0	0.09
11/13/2018 00	0082994053 SMITH, CHARLOTT	E SMALLCAP WORLD FUND-A	В	5.00	0.14	0.00	0.14	80.0	0.11
11/13/2018 00	0082994053 SMITH, CHARLOTT	E SMALLCAP WORLD FUND-A	В	4.00	0.11	0.00	0.11	80.0	0.09
11/13/2018 00	0082994053 SMITH, CHARLOTT	E THE GROWTH FUND OF AMERICA-A	В	12.50	0.34	0.00	0.34	80.0	0.27
11/13/2018 00	0082994053 SMITH, CHARLOTT	E THE GROWTH FUND OF AMERICA-A	В	10.00	0.28	0.00	0.28	80.0	0.22
11/13/2018 00	0082994053 SMITH, CHARLOTT	E THE INVESTMENT COMPANY OF AMERICA	A-A B	7.50	0.21	0.00	0.21	80.0	0.17
11/13/2018 00	0082994053 SMITH, CHARLOTT	E THE INVESTMENT COMPANY OF AMERICA	A-A B	6.00	0.17	0.00	0.17	80.0	0.14
11/19/2018 00	0082994053 SMITH, CHARLOTT	E AMCAP FUND-A	В	10.00	0.28	0.00	0.28	80.0	0.22
11/19/2018 00	0082994053 SMITH, CHARLOTT	E AMCAP FUND-A	В	8.00	0.22	0.00	0.22	80.0	0.18
11/19/2018 00	0082994053 SMITH, CHARLOTT	E CAPITAL INCOME BUILDER-A	В	10.00	0.28	0.00	0.28	80.0	0.22
11/19/2018 00	0082994053 SMITH, CHARLOTT	E CAPITAL INCOME BUILDER-A	В	8.00	0.22	0.00	0.22	80.0	0.18
11/19/2018 00	0082994053 SMITH, CHARLOTT	E EUROPACIFIC GROWTH FUND-A	В	5.00	0.14	0.00	0.14	80.0	0.11
11/19/2018 00	0082994053 SMITH, CHARLOTT	E EUROPACIFIC GROWTH FUND-A	В	4.00	0.11	0.00	0.11	80.0	0.09
11/19/2018 00	0082994053 SMITH, CHARLOTT	E SMALLCAP WORLD FUND-A	В	5.00	0.14	0.00	0.14	80.0	0.11
11/19/2018 00	0082994053 SMITH, CHARLOTT	E SMALLCAP WORLD FUND-A	В	4.00	0.11	0.00	0.11	80.0	0.09
11/19/2018 00	0082994053 SMITH, CHARLOTT	E THE GROWTH FUND OF AMERICA-A	В	12.50	0.34	0.00	0.34	80.0	0.27
11/19/2018 00	0082994053 SMITH, CHARLOTT	E THE GROWTH FUND OF AMERICA-A	В	10.00	0.28	0.00	0.28	80.0	0.22
11/19/2018 00	0082994053 SMITH, CHARLOTT	E THE INVESTMENT COMPANY OF AMERICA	A-A B	7.50	0.21	0.00	0.21	80.0	0.17
11/19/2018 00	0082994053 SMITH, CHARLOTT	E THE INVESTMENT COMPANY OF AMERICA	A-A B	6.00	0.17	0.00	0.17	80.0	0.14
11/20/2018 00	0085961816 MARSHALL, MYRA	NEW PERSPECTIVE FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
11/20/2018 00	0085961816 MARSHALL, MYRA	NEW WORLD FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
11/20/2018 00	0085961816 MARSHALL, MYRA	THE NEW ECONOMY FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
10/29/2018 00	0087267645 GILLESPIE, JASC	N AMERICAN BALANCED FUND-A	В	5.00	0.14	0.00	0.14	80.0	0.11
10/29/2018 00	0087267645 GILLESPIE, JASC	N AMERICAN BALANCED FUND-A	В	3.36	0.09	0.00	0.09	80.0	0.07
10/29/2018 00	0087267645 GILLESPIE, JASC	N AMERICAN FUNDS 02629W106	В	5.00	0.14	0.00	0.14	80.0	0.11
10/29/2018 00	0087267645 GILLESPIE, JASC	N AMERICAN FUNDS 02629W106	В	3.36	0.09	0.00	0.09	80.0	0.07
10/29/2018 00	0087267645 GILLESPIE, JASC	N AMERICAN HIGH-INCOME TRUST-A	В	5.00	0.14	0.00	0.14	80.0	0.11
10/29/2018 00	0087267645 GILLESPIE, JASC	N AMERICAN HIGH-INCOME TRUST-A	В	3.36	0.09	0.00	0.09	80.0	0.07
10/29/2018 00	0087267645 GILLESPIE, JASC	N NEW PERSPECTIVE FUND-A	В	7.50	0.21	0.00	0.21	80.0	0.17
10/29/2018 00	0087267645 GILLESPIE, JASC		В	5.04	0.14	0.00		80.0	0.11
10/29/2018 00	0087267645 GILLESPIE, JASC		В	15.00	0.41	0.00		80.0	0.33
	0087267645 GILLESPIE, JASC		В	10.08	0.28	0.00		80.0	0.22
	0087267645 GILLESPIE, JASC		В	5.00	0.14	0.00		80.0	0.11

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COMMISSION

RATE

10.793/2018   00.0087267645   GILLESPIE, JASON   NEW BOONT FUND OF ANERICA-A   B   3.56   0.99   0.00   0.99   80.0   0.07									
10.793/2018   00.0087267645   GILLESPIE, JASON   NEW BOONT FUND OF ANERICA-A   B   3.56   0.99   0.00   0.99   80.0   0.07			BROKER	TRANSAC'	TIONS				
1979/2018   00087267645   GILLESPIE, JASON   THE GROWTH FUND OF AMERICA—A   B   7.90   0.21   0.00   0.14   80.0   0.11   10/30/2018   00087267645   GILLESPIE, JASON   AMERICAN BALANCED FUND—A   B   5.00   0.14   0.00   0.14   80.0   0.11   10/30/2018   00087267645   GILLESPIE, JASON   AMERICAN BALANCED FUND—A   B   2.80   0.08   0.00   0.08   80.0   0.05   10/30/2018   00087267645   GILLESPIE, JASON   AMERICAN BALANCED FUND—A   B   2.80   0.08   0.00   0.08   80.0   0.05   10/30/2018   00087267645   GILLESPIE, JASON   AMERICAN BALANCED FUND—A   B   2.80   0.08   0.00   0.08   80.0   0.05   10/30/2018   00087267645   GILLESPIE, JASON   AMERICAN BALANCED FUND—A   B   5.00   0.14   80.0   0.11   10/30/2018   00087267645   GILLESPIE, JASON   AMERICAN FUNDS—CONTROL BALANCED FUND—A   B   5.00   0.14   80.0   0.11   10/30/2018   00087267645   GILLESPIE, JASON   AMERICAN FUNDS—CONTROL BALANCED FUND—A   B   7.50   0.21   0.00   0.18   80.0   0.05   10/30/2018   00087267645   GILLESPIE, JASON   AMERICAN FUNDS—CONTROL BALANCED FUND—A   B   7.50   0.21   0.00   0.12   80.0   0.17   10/30/2018   00087267645   GILLESPIE, JASON   AMERICAN FUNDS—CONTROL BALANCED FUND—A   B   15.00   0.14   0.00   0.14   80.0   0.18   10/30/2018   00087267645   GILLESPIE, JASON   THE GROWTH FUND OF AMERICA—A   B   5.00   0.14   0.00   0.14   80.0   0.18   10/30/2018   00087267645   GILLESPIE, JASON   THE GROWTH FUND OF AMERICA—A   B   5.00   0.14   0.00   0.14   80.0   0.18   10/30/2018   00087267645   GILLESPIE, JASON   THE GROWTH FUND OF AMERICA—A   B   5.00   0.14   0.00   0.14   80.0   0.11   10/30/2018   00087267645   GILLESPIE, JASON   THE GROWTH FUND OF AMERICA—A   B   5.00   0.14   0.00   0.14   80.0   0.11   10/30/2018   00087267645   GILLESPIE, JASON   THE GROWTH FUND OF AMERICA—A   B   5.00   0.14   0.00   0.14   80.0   0.11   10/30/2018   00087267645   GILLESPIE, JASON   AMERICAN FUNDS—CORPANICA—A   B   5.00   0.14   0.00   0.14   80.0   0.11   10/30/2018   00087267645   GILLESPIE, JASON   AMERICAN FUNDS—CORPANICA—A   B   5.00	PRODUCT CATEGORY: MUTUAL FUNDS								
13/29/2018 00087267645 GILLASDIT, JASON   THE GROWTH FUND OF AMERICAN R   \$ .04	10/29/2018 00087267645 GILLESPIE, J	TASON	THE BOND FUND OF AMERICA-A	В	3.36	0.09	0.00	0.09 80.0	0.07
10/30/2018 00087267645 GILLESPIE, JASON MERICAN BALANCED FIRM-A B 2.80 0.014 0.00 0.14 80.0 0.01 10/30/2018 00087267645 GILLESPIE, JASON MERICAN BALANCED FIRM-A B 2.80 0.08 0.00 0.08 80.0 0.05 10/30/2018 00087267645 GILLESPIE, JASON MERICAN FUNDS 026294106 B 2.80 0.08 0.00 0.00 0.08 80.0 0.05 10/30/2018 00087267645 GILLESPIE, JASON MERICAN FUNDS 026294106 B 2.80 0.08 0.00 0.00 0.08 80.0 0.05 10/30/2018 00087267645 GILLESPIE, JASON MERICAN FUNDS 026294106 B 2.80 0.08 0.00 0.08 0.00 0.08 80.0 0.05 10/30/2018 00087267645 GILLESPIE, JASON MERICAN FUNDS 026294106 B 2.80 0.08 0.00 0.08 0.00 0.08 80.0 0.05 10/30/2018 00087267645 GILLESPIE, JASON MERICAN FUNDS 026294106 B 2.80 0.08 0.00 0.08 80.0 0.05 10/30/2018 00087267645 GILLESPIE, JASON MERICAN FUNDS 026294106 B 2.80 0.08 0.00 0.08 0.00 0.08 80.0 0.05 10/30/2018 00087267645 GILLESPIE, JASON MERICAN FUNDS 026294106 B 15.00 0.41 0.00 0.41 80.0 0.31 80.0 0.32 10/30/2018 00087267645 GILLESPIE, JASON MERICAN FUNDS 026294106 B 15.00 0.41 0.00 0.41 80.0 0.33 10/30/2018 00087267645 GILLESPIE, JASON MERICAN FUNDS 026394106 B 15.00 0.41 0.00 0.41 80.0 0.31 80/30/2018 00087267645 GILLESPIE, JASON MERICAN FUNDS 026394106 B 15.00 0.41 0.00 0.41 80.0 0.31 80/30/2018 00087267645 GILLESPIE, JASON MERICAN FUNDS 026394106 B 2.80 0.08 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.0	10/29/2018 00087267645 GILLESPIE, J	TASON	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21 80.0	0.17
10/30/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 026394106 B 5.00 0.08 0.00 0.08 80.0 0.01 0.08 0.00 0.10 0.00 0.0	10/29/2018 00087267645 GILLESPIE, J	TASON	THE GROWTH FUND OF AMERICA-A	В	5.04	0.14	0.00	0.14 80.0	0.11
10/30/2018 00087267645 GILLESPIE, JASON AMERICAN FINES 02629W106 B 2.80 0.08 0.00 0.08 8.0 0.06 0.07 0.07 0.07 0.07 0.07 0.07 0.	10/30/2018 00087267645 GILLESPIE, J	TASON	AMERICAN BALANCED FUND-A	В	5.00	0.14	0.00	0.14 80.0	0.11
10/30/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W105 B 2.80 0.08 0.00 0.08 80.0 0.06 0.00 0.08 80.0 0.01 0/30/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.08 0.00 0.08 80.0 0.06 0.00 0.08 80.0 0.06 0/30/2018 00087267645 GILLESPIE, JASON MEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.10 0/30/2018 00087267645 GILLESPIE, JASON MEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.10 0/30/2018 00087267645 GILLESPIE, JASON MEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.21 0/30/2018 00087267645 GILLESPIE, JASON MEW PERSPECTIVE FUND-A B 8.40 0.23 0.00 0.23 80.0 0.23 0/30/2018 00087267645 GILLESPIE, JASON MEW PERSPECTIVE FUND-A B 8.40 0.23 0.00 0.23 80.0 0.23 0/30/2018 00087267645 GILLESPIE, JASON MEW PERSPECTIVE FUND-A B 8.40 0.23 0.00 0.23 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON MEW PERSPECTIVE FUND-A B 8.40 0.23 0.00 0.00 0.24 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON MEW DOWN AMERICA-A B 7.50 0.21 0.00 0.01 80.0 0.00 0.01 0/30/2018 00087267645 GILLESPIE, JASON MEW DOWN AMERICA-A B 7.50 0.21 0.00 0.01 80.0 0.01 0/30/2018 00087267645 GILLESPIE, JASON MEW DOWN AMERICA-A B 7.50 0.21 0.00 0.12 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON MEW DOWN AMERICA-A B 7.50 0.01 0.00 0.12 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON MEW DOWN AMERICAN B 7.50 0.01 0.00 0.00 0.00 80.0 0.00 0.00 0.0	10/30/2018 00087267645 GILLESPIE, J	TASON	AMERICAN BALANCED FUND-A	В	2.80	0.08	0.00	0.08 80.0	0.06
10/30/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.00 0.08 80.0 0.00 0.00	10/30/2018 00087267645 GILLESPIE, J	TASON	AMERICAN FUNDS 02629W106	В	5.00	0.14	0.00	0.14 80.0	0.11
10/30/2018 0087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.28 80.0 0.06 10/30/2018 0087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.10 10/30/2018 0087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 15.00 0.41 0.00 0.41 80.0 0.33 10/30/2018 0087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 15.00 0.41 0.00 0.41 80.0 0.33 10/30/2018 0087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.41 0.00 0.41 80.0 0.31 10/30/2018 0087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.80 0.00 0.28 80.0 0.01 10/30/2018 0087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.80 0.00 0.02 80.0 0.01 10/30/2018 0087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.17 10/30/2018 0087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.11 0.00 0.11 0.00 0.14 80.0 0.11 10/30/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.18 80.0 0.01 11/01/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.04 80.0 0.06 11/01/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.04 80.0 0.06 11/01/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.04 80.0 0.11 11/01/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.04 80.0 0.11 11/01/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.04 80.0 0.11 11/01/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 0087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 0	10/30/2018 00087267645 GILLESPIE, J	TASON	AMERICAN FUNDS 02629W106	В	2.80	0.08	0.00	0.08 80.0	0.06
10/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND—A B 7.50 0.21 0.00 0.21 80.0 0.17 10/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND—A B 4.20 0.12 0.00 0.21 80.0 0.10 10/30/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND—A B 15.00 0.41 0.00 0.41 80.0 0.33 10/30/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND—A B 8.40 0.23 0.00 0.23 80.0 0.18 10/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA—A B 5.80 0.04 0.00 0.41 80.0 0.11 10/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA—B 7.50 0.21 0.00 0.21 80.0 0.10 10/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA—B 7.50 0.21 0.00 0.21 80.0 0.10 10/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA—B 7.50 0.21 0.00 0.21 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND—A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND—A B 5.00 0.14 0.00 0.04 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND—A B 5.00 0.14 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND—A B 5.00 0.14 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST—A B 5.00 0.14 0.00 0.08 80.0 0.01 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST—A B 5.00 0.14 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON MEMPERSPECTIVE FUND—A B 7.50 0.21 0.00 0.21 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND—A B 7.50 0.21 0.00 0.21 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND—A B 7.50 0.21 0.00 0.21 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND—A B 7.50 0.21 0.00 0.21 80.0 0.10 0.11 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND—A B 7.50 0.21 0.00 0.21 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND—A B 7.50 0.21 0.00 0.21 80.0 0.01 0.01 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND—A B 7.50 0.21 0.00 0.21 80.0 0.01 0.01 11	10/30/2018 00087267645 GILLESPIE, J	TASON	AMERICAN HIGH-INCOME TRUST-A	В	5.00	0.14	0.00	0.14 80.0	0.11
10/30/2018 00087267645 GILLESPIE, JASON NEN PERSPECTIVE FUND-A B 15.00 0.12 0.00 0.12 80.0 0.10 10/30/2018 00087267645 GILLESPIE, JASON SMALICAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0 0.33 10/30/2018 00087267645 GILLESPIE, JASON SMALICAP WORLD FUND-A B 5.00 0.14 0.00 0.14 80.0 0.13 10/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.10 10/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.80 0.00 0.00 80.0 0.00 80.0 0.00 11/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.12 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629N106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629N106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629N106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629N106 B 5.00 0.14 0.00 0.14 80.0 0.18 11/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.00 0.14 0.00 0.21 80.0 0.00 0.21 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.00 0.14 0.00 0.14 80.0 0.18 11/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.00 0.14 0.00 0.00 0.00 80.0 0.00 0.00 0.00 0.0	10/30/2018 00087267645 GILLESPIE, J	TASON	AMERICAN HIGH-INCOME TRUST-A	В	2.80	0.08	0.00	0.08 80.0	0.06
10/30/2018 00087267645 GILLESPIE, JASON SMALICAP WORLD FUND-A B 8.40 0.23 0.00 0.41 80.0 0.33 10/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 8.40 0.23 0.00 0.23 80.0 0.18 10/30/2018 00087267645 GILLESPIE, JASON THE DOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.08 80.0 0.00	10/30/2018 00087267645 GILLESPIE, J	TASON	NEW PERSPECTIVE FUND-A	В	7.50	0.21	0.00	0.21 80.0	0.17
10/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OR AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OR AMERICA-A B 5.00 0.14 0.00 0.04 80.0 0.10 0/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OR AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.00 0.01 0/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OR AMERICA-A B 2.80 0.08 0.00 0.01 0.00 0.11 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OR AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 026291106 B 5.00 0.14 0.00 0.08 80.0 0.08 80.0 0.06 0.11 0/30/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 026291106 B 5.00 0.14 0.00 0.14 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 026291106 B 5.00 0.14 0.00 0.14 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 026291106 B 5.00 0.14 0.00 0.14 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.01 0.11 0/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.01 0.01 0/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 0/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 8.00 0.23 0.00 0.23 80.0 0.03 0.03 0.00 0.03 80.0 0.00 0.0	10/30/2018 00087267645 GILLESPIE, J	TASON	NEW PERSPECTIVE FUND-A	В	4.20	0.12	0.00	0.12 80.0	0.10
10/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 10/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.00 0.08 80.0 0.06 10/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.12 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.00 0.11 0.00 0.12 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.00 0.14 0.00 0.23 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.23 80.0 0.10 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.01 0.00 0.02 80.0 0.01 0.01 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.01 0.00 0.01 80.0 0.01 0.01 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.01 0.00 0.01 80.0 0.00 0.08 80.0 0.00 0.0	10/30/2018 00087267645 GILLESPIE, J	TASON	SMALLCAP WORLD FUND-A	В	15.00	0.41	0.00	0.41 80.0	0.33
10/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.06 10/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.12 80.0 0.17 10/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.12 80.0 0.10 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.01 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.01 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 2.80 0.08 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.11 11/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.17 11/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.00 0.14 0.00 0.14 80.0 0.33 11/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.33 11/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.13 11/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/30/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCE	10/30/2018 00087267645 GILLESPIE, J	TASON	SMALLCAP WORLD FUND-A	В	8.40	0.23	0.00	0.23 80.0	0.18
10/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.17 10/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.12 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 15.00 0.14 0.00 0.14 80.0 0.33 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 15.00 0.14 0.00 0.14 80.0 0.33 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.23 80.0 0.88 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.01 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.01 80.0 0.01 80.0 0.01 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN PUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN PUNDS 02629W106 B 5.00 0.08 0.00 0.08 80.0 0.00 0.08 80.0 0.01 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN PU	10/30/2018 00087267645 GILLESPIE, J	TASON	THE BOND FUND OF AMERICA-A	В	5.00	0.14	0.00	0.14 80.0	0.11
10/30/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.01 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.00 0.08 80.0 0.00 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.01 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 15.00 0.41 0.00 0.41 80.0 0.33 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0 0.33 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 8.00 0.04 0.04 80.0 0.02 80.0	10/30/2018 00087267645 GILLESPIE, J	TASON	THE BOND FUND OF AMERICA-A	В	2.80	0.08	0.00	0.08 80.0	0.06
11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.06 11/101/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/101/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/101/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.12 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON SMALICAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0 0.33 11/01/2018 00087267645 GILLESPIE, JASON SMALICAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 0.18 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.01 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.02 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.02 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.02 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.01 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.01 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.01 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.00 0.08	10/30/2018 00087267645 GILLESPIE, J	TASON	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21 80.0	0.17
11/01/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.16 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 2.80 0.08 0.00 0.21 80.0 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0 0.31 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0 0.31 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 0.18 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.12 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.12 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.08 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.01 0.11 11/13/2018 000872676	10/30/2018 00087267645 GILLESPIE, J	TASON	THE GROWTH FUND OF AMERICA-A	В	4.20	0.12	0.00	0.12 80.0	0.10
11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 0.01 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 2.80 0.08 0.00 0.12 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON SMALICAP WORLD FUND-A B 4.20 0.21 0.00 0.41 80.0 0.33 11/01/2018 00087267645 GILLESPIE, JASON SMALICAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 0.23 80.0 0.18 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.01 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.02 80.0 0.21 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.01 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 2.80 0.08 0.00 0.01 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.08 0.00 0.08 80.0 0.06 11/13/3/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.16 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.08 0.00 0.08 80.0 0.06 11/13/3/2018 00087267645 GILLESPIE, JASON NEW PERSPECTI	11/01/2018 00087267645 GILLESPIE, J	TASON	AMERICAN BALANCED FUND-A	В	5.00	0.14	0.00	0.14 80.0	0.11
11/01/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.41 80.0 0.33 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 0.18 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.80 0.88 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.11 11/101/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.	11/01/2018 00087267645 GILLESPIE, J	TASON	AMERICAN BALANCED FUND-A	В	2.80	0.08	0.00	0.08 80.0	0.06
11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.12 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.12 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.50 0.21 0.00 0.21 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 5.50 0.21 0.00 0.21 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 0.18 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.88 80.0 0.66 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.12 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/3018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/3018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.08 0.00 0.08 80.0 0.06 11/13/3018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/3018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.12 80.0 0.01 0.11 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.12	11/01/2018 00087267645 GILLESPIE, J	TASON	AMERICAN FUNDS 02629W106	В	5.00	0.14	0.00	0.14 80.0	0.11
11/01/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON SMALICAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0 0.33 11/01/2018 00087267645 GILLESPIE, JASON SMALICAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 0.23 80.0 0.18 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.08 80.0 0.08 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.08 80.0 0.01 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.08 80.0 0.00 0.08 80.0 0.01 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.01 0.08 80.0 0.00 0.08 80.0 0.00 0.0	11/01/2018 00087267645 GILLESPIE, J	TASON	AMERICAN FUNDS 02629W106	В	2.80	0.08	0.00	0.08 80.0	0.06
11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0 0.33 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 0.18 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.15 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.15 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.10 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.12 80.0 0.10 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.10 0.10 0.10 0.10 0.10 0.10 0.10	11/01/2018 00087267645 GILLESPIE, J	TASON	AMERICAN HIGH-INCOME TRUST-A	В	5.00	0.14	0.00	0.14 80.0	0.11
11/01/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0 0.33 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 0.18 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.21 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.01 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.01 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.01 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.01 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.08 80.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11/01/2018 00087267645 GILLESPIE, J	TASON	AMERICAN HIGH-INCOME TRUST-A	В	2.80	0.08	0.00	0.08 80.0	0.06
11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 15.00 0.41 0.00 0.41 80.0 0.33 11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 0.18 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.08 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.08 80.0 0.00 1.14 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.08 80.0 0.00 1.14 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.08 80.0 0.00 0.08 80.0 0.01 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.01 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.01 0.02 0.02 80.0 0.01 0.00 0.01 0.00 0.01 0.00 0.00	11/01/2018 00087267645 GILLESPIE, J	TASON	NEW PERSPECTIVE FUND-A	В	7.50	0.21	0.00	0.21 80.0	0.17
11/01/2018 00087267645 GILLESPIE, JASON SMALLCAP WORLD FUND-A B 8.40 0.23 0.00 0.23 80.0 0.18 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.01 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.12 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.12 80.0 0.10 0.10 0.11 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10 0.10 0.11 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10 0.11 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10 0.11 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.11 0.10 0.11 11/13/2018 00087267645	11/01/2018 00087267645 GILLESPIE, J	TASON	NEW PERSPECTIVE FUND-A	В	4.20	0.12	0.00	0.12 80.0	0.10
11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.12 80.0 0.10 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10	11/01/2018 00087267645 GILLESPIE, J	TASON	SMALLCAP WORLD FUND-A	В	15.00	0.41	0.00	0.41 80.0	0.33
11/01/2018 00087267645 GILLESPIE, JASON THE BOND FUND OF AMERICA-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10	11/01/2018 00087267645 GILLESPIE, J	TASON	SMALLCAP WORLD FUND-A	В	8.40	0.23	0.00	0.23 80.0	0.18
11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10	11/01/2018 00087267645 GILLESPIE, J	TASON	THE BOND FUND OF AMERICA-A	В	5.00	0.14	0.00	0.14 80.0	0.11
11/01/2018 00087267645 GILLESPIE, JASON THE GROWTH FUND OF AMERICA-A B 4.20 0.12 0.00 0.12 80.0 0.10 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.01 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10	11/01/2018 00087267645 GILLESPIE, J	TASON	THE BOND FUND OF AMERICA-A	В	2.80	0.08	0.00	0.08 80.0	0.06
11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.01 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10	11/01/2018 00087267645 GILLESPIE, J	TASON	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21 80.0	0.17
11/13/2018 00087267645 GILLESPIE, JASON AMERICAN BALANCED FUND-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10	11/01/2018 00087267645 GILLESPIE, J	TASON	THE GROWTH FUND OF AMERICA-A	В	4.20	0.12	0.00	0.12 80.0	0.10
11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10	11/13/2018 00087267645 GILLESPIE, J	TASON	AMERICAN BALANCED FUND-A	В	5.00	0.14	0.00	0.14 80.0	0.11
11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10	11/13/2018 00087267645 GILLESPIE, J	TASON	AMERICAN BALANCED FUND-A	В	2.80	0.08	0.00	0.08 80.0	0.06
11/13/2018 00087267645 GILLESPIE, JASON AMERICAN FUNDS 02629W106 B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10	11/13/2018 00087267645 GILLESPIE, J	TASON	AMERICAN FUNDS 02629W106	В	5.00	0.14	0.00	0.14 80.0	0.11
11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 5.00 0.14 0.00 0.14 80.0 0.11 11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10									0.06
11/13/2018 00087267645 GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A B 2.80 0.08 0.00 0.08 80.0 0.06 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10	11/13/2018 00087267645 GILLESPIE, J	TASON	AMERICAN HIGH-INCOME TRUST-A	В			0.00		0.11
11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 7.50 0.21 0.00 0.21 80.0 0.17 11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10									0.06
11/13/2018 00087267645 GILLESPIE, JASON NEW PERSPECTIVE FUND-A B 4.20 0.12 0.00 0.12 80.0 0.10	11/13/2018 00087267645 GILLESPIE, J	TASON							0.17
									0.10
					15.00	0.41	0.00	0.41 80.0	0.33

TRADE DATE

CLIENT

Page No. 6 12/10/2018

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

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COMMISSION

BROKER

RATE COMMISSION

TRADE DATE	CHIENI	INVESIMENT		AMOUNI	COMMIDDION	СПИКОВ	COMMIDDION		COMMISSION
		BROKER TR	RANSA	CTIONS					
PRODUCT CAT	regory: Mutual funds								
11/13/2018 00	0087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	8.40	0.23	0.00	0.23	80.0	0.18
11/13/2018 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	5.00	0.14	0.00	0.14	80.0	0.11
11/13/2018 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.80	0.08	0.00	0.08	80.0	0.06
11/13/2018 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21	80.0	0.17
11/13/2018 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	4.20	0.12	0.00	0.12	80.0	0.10
11/19/2018 00	0087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	5.00	0.14	0.00	0.14	80.0	0.11
11/19/2018 00	0087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	2.80	0.08	0.00	0.08	80.0	0.06
11/19/2018 00	0087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	5.00	0.14	0.00	0.14	80.0	0.11
11/19/2018 00	0087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	2.80	0.08	0.00	0.08	80.0	0.06
11/19/2018 00	0087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	5.00	0.14	0.00	0.14	80.0	0.11
11/19/2018 00	0087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	2.80	0.08	0.00	0.08	80.0	0.06
11/19/2018 00	0087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	7.50	0.21	0.00	0.21	80.0	0.17
11/19/2018 00	0087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	4.20	0.12	0.00	0.12	80.0	0.10
11/19/2018 00	0087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	15.00	0.41	0.00	0.41	80.0	0.33
11/19/2018 00	0087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	8.40	0.23	0.00	0.23	80.0	0.18
11/19/2018 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	5.00	0.14	0.00	0.14	80.0	0.11
11/19/2018 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.80	0.08	0.00	0.08	80.0	0.06
11/19/2018 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21	80.0	0.17
11/19/2018 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	4.20	0.12	0.00	0.12	80.0	0.10
10/29/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
10/29/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	27.30	0.75	0.00	0.75	80.0	0.60
10/30/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
10/30/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	31.20	0.86	0.00	0.86	80.0	0.69
11/01/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
11/01/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	31.20	0.86	0.00	0.86	80.0	0.69
11/13/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
11/13/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	31.20	0.86	0.00	0.86	80.0	0.69
11/19/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
11/19/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	23.40	0.64	0.00	0.64	80.0	0.51
10/30/2018 00	0088550230 SWANSON,	AMCAP FUND-A	В	100.00	2.75	0.00	2.75	80.0	2.20
10/30/2018 00	0088550230 SWANSON,	AMCAP FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.82
10/30/2018 00	0088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	50.00	1.38	0.00	1.38	80.0	1.10
10/30/2018 00	0088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	18.75	0.52	0.00	0.52	80.0	0.42
10/30/2018 00	0088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	50.00	1.38	0.00	1.38	80.0	1.10
10/30/2018 00	0088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	18.75	0.52	0.00	0.52	80.0	0.42
10/30/2018 00	0088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	100.00	2.75	0.00	2.75	80.0	2.20
10/30/2018 00	0088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.82
10/30/2018 00	0088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	125.00	3.44	0.00	3.44	80.0	2.75
10/30/2018 00	0088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	46.87	1.29	0.00	1.29	80.0	1.03
10/30/2018 00	0088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	75.00	2.06	0.00	2.06	80.0	1.65

### COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

TRADE DATE

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TRADE DATE	CLIENI	INVESIMENI	ם / ם	AMOUNT	COMMISSION	CIMICOL	COMMISSION	10111	COMMISSION
		BROKER TR	ANSA	CTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS								
10/30/2018 00	088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	28.13	0.77	0.00	0.77	80.0	0.62
11/15/2018 00	088550230 SWANSON,	AMCAP FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.82
11/15/2018 00	088550230 SWANSON,	AMCAP FUND-A	В	100.00	2.75	0.00	2.75	80.0	2.20
11/15/2018 00	088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	18.75	0.52	0.00	0.52	80.0	0.42
11/15/2018 00	088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	50.00	1.38	0.00	1.38	80.0	1.10
11/15/2018 00	088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	18.75	0.52	0.00	0.52	80.0	0.42
11/15/2018 00	088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	50.00	1.38	0.00	1.38	80.0	1.10
11/15/2018 00	088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.82
11/15/2018 00	088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	100.00	2.75	0.00	2.75	80.0	2.20
11/15/2018 00	088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	125.00	3.44	0.00	3.44	80.0	2.75
11/15/2018 00	088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	46.87	1.29	0.00	1.29	80.0	1.03
11/15/2018 00	088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	28.13	0.77	0.00	0.77	80.0	0.62
11/15/2018 00	088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	75.00	2.06	0.00	2.06	80.0	1.65
11/15/2018 01	000038174 VIRGINIA TRAVEL	AIM CHARTER FUND - CLASS A	В	429.20	2.15	0.00	2.15	80.0	1.72
11/15/2018 01	000038174 VIRGINIA TRAVEL	AIM FUND	В	196.00	0.98	0.00	0.98	80.0	0.78
11/15/2018 01	000038174 VIRGINIA TRAVEL	AIM GLOBAL HEALTH CARE FUND CLASS	AВ	348.50	1.74	0.00	1.74	80.0	1.39
11/15/2018 01	000038174 VIRGINIA TRAVEL	AIM MID-CAP EQUITY FUND CLASS A	В	118.50	0.59	0.00	0.59	80.0	0.47
11/15/2018 01	000038174 VIRGINIA TRAVEL	INVESCO AMERICAN FRANCHISE FUND CL	AВ	977.80	4.89	0.00	4.89	80.0	3.91
11/15/2018 01	000038174 VIRGINIA TRAVEL	INVESCO EQUITY & INCOME FD	В	40.00	0.20	0.00	0.20	80.0	0.16
11/15/2018 01	000038174 VIRGINIA TRAVEL	INVESCO VALUE OPPORTUNITIES CLASS	AВ	80.00	0.40	0.00	0.40	80.0	0.32
10/30/2018 04	000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	154.58	4.25	0.00	4.25	80.0	3.40
10/30/2018 04	000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	66.25	1.82	0.00	1.82	80.0	1.46
11/15/2018 04	000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	66.25	1.82	0.00	1.82	80.0	1.46
11/15/2018 04	000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	154.58	4.25	0.00	4.25	80.0	3.40
10/29/2018 04	000615610 VARIOUS,	02630R203	В	10.00	0.28	0.00	0.28	80.0	0.22
10/29/2018 04	000615610 VARIOUS,	02630R203	В	7.52	0.21	0.00	0.21	80.0	0.17
10/29/2018 04	000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL	<b>З</b> В	10.00	0.28	0.00	0.28	80.0	0.22
10/29/2018 04	000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL	<b>З</b> В	7.51	0.21	0.00	0.21	80.0	0.17
10/30/2018 04	000615610 VARIOUS,	02630R203	В	10.00	0.28	0.00	0.28	80.0	0.22
10/30/2018 04	000615610 VARIOUS,	02630R203	В	7.25	0.20	0.00	0.20	80.0	0.16
10/30/2018 04	000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL	GВ	10.00	0.28	0.00	0.28	80.0	0.22
10/30/2018 04	000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL	G В	7.25	0.20	0.00	0.20	80.0	0.16
11/01/2018 04	000615610 VARIOUS,	02630R203	В	10.00	0.28	0.00	0.28	80.0	0.22
11/01/2018 04	000615610 VARIOUS,	02630R203	В	8.52	0.23	0.00	0.23	80.0	0.18
11/01/2018 04	000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL	Э B	10.00	0.28	0.00	0.28	80.0	0.22
11/01/2018 04	000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL	GВ	8.51	0.23	0.00	0.23	80.0	0.18
	000615610 VARIOUS,	02630R203	В	10.00	0.28	0.00		80.0	0.22
	000615610 VARIOUS,	02630R203	В	7.52	0.21	0.00		80.0	0.17
	000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL		10.00	0.28	0.00		80.0	0.22
	000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL (		7.51	0.21	0.00		80.0	0.17

INVESTMENT

AMOUNT

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COMMISSION

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RATE COMMISSION

BROKER

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INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CLEARING	NET COMMISSION	RATE	COMMISSION
		BRO	OKER TRANS	ACTIONS					
PRODUCT CAT	regory: Mutual fund	<u>s</u>							
11/19/2018 04	4000615610 VARIOUS,	02630R203	В	10.00	0.28	0.00	0.28	80.0	0.22
1/19/2018 04	4000615610 VARIOUS,	02630R203	В	7.52	0.21	0.00	0.21	80.0	0.17
1/19/2018 04	4000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SE	R GLOBAL G B	10.00	0.28	0.00	0.28	80.0	0.22
1/19/2018 04	4000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SEI	R GLOBAL G B	7.51	0.21	0.00	0.21	80.0	0.17
0/29/2018 04	4000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET	Γ DATE-A B	30.00	0.83	0.00	0.83	80.0	0.66
0/29/2018 04	4000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET	Г DATE-A В	29.30	0.81	0.00	0.81	80.0	0.65
10/30/2018 04	4000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET	Г DATE-A В	30.00	0.83	0.00	0.83	80.0	0.66
10/30/2018 04	4000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET	Γ DATE-A B	29.30	0.81	0.00	0.81	80.0	0.65
1/01/2018 04	4000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET	r date-a B	30.00	0.83	0.00	0.83	80.0	0.66
1/01/2018 0	4000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET	r date-a B	29.30	0.81	0.00	0.81	80.0	0.65
1/13/2018 04	4000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET	Г DATE-A В	30.00	0.83	0.00	0.83	80.0	0.66
1/13/2018 04	4000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET	Г DATE-A В	29.30	0.81	0.00	0.81	80.0	0.65
1/19/2018 04	4000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET	Γ DATE-A B	30.00	0.83	0.00	0.83	80.0	0.66
1/19/2018 04	4000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET	Γ DATE-A B	29.30	0.81	0.00	0.81	80.0	0.65
.0/29/2018 04	4000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET	Г DATE-A В	25.00	0.69	0.00	0.69	80.0	0.55
0/29/2018 04	4000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET	Г DATE-A В	20.40	0.56	0.00	0.56	80.0	0.45
.0/30/2018 04	4000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET	Г DATE-A В	25.00	0.69	0.00	0.69	80.0	0.55
0/30/2018 04	4000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET	Г DATE-A В	16.40	0.45	0.00	0.45	80.0	0.36
1/01/2018 04	4000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET	Г DATE-A В	25.00	0.69	0.00	0.69	80.0	0.55
.1/01/2018 04	4000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET	Г DATE-A В	13.12	0.36	0.00	0.36	80.0	0.29
1/13/2018 04	4000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET	Г DATE-A В	25.00	0.69	0.00	0.69	80.0	0.55
	4000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET	Г DATE-A В	22.53	0.62	0.00		80.0	0.50
	4000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET		25.00	0.69	0.00	0.69	80.0	0.55
	4000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET		16.40	0.45	0.00	0.45	80.0	0.36
	4000615627 VARIOUS,	02631C445	В	30.00	0.83	0.00	0.83	80.0	0.66
	4000615627 VARIOUS,	02631C445	В	11.20	0.31	0.00		80.0	0.25
	4000615627 VARIOUS,	02631C445	В	30.00	0.83	0.00		80.0	0.66
	4000615627 VARIOUS,	02631C445	В	10.36	0.28	0.00	0.28	80.0	0.22
	4000615627 VARIOUS,	02631C445	В	30.00	0.83	0.00	0.83	80.0	0.66
	4000615627 VARIOUS,	02631C445	В	5.60	0.15	0.00	0.15	80.0	0.12
	4000615627 VARIOUS,	02631C445	В	30.00	0.83	0.00	0.83	80.0	0.66
	4000615627 VARIOUS,	02631C445	В	7.56	0.21	0.00		80.0	0.17
	4000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET		22.00	0.61	0.00		80.0	0.49
	4000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET		22.85	0.63	0.00		80.0	0.50
	4000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGE:		22.00	0.61	0.00		80.0	0.49
	4000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET		10.80	0.30	0.00		80.0	0.49
	4000636626 VARIOUS, 4000636626 VARIOUS,				0.30				
	,	AMERICAN FUNDS 2035 TARGET		22.00		0.00		80.0	0.49
	4000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET		25.20	0.69	0.00		80.0	0.55
	4000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGE		22.00	0.61	0.00		80.0	0.49
.1/19/2018 04	4000636626 VARIOUS,	AMERICAN FUNDS 2035 TARGET	r date-a B	18.00	0.50	0.00	0.50	80.0	0.40

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
10/30/2018 04000737753 VARIOUS,	AMERICAN FUND 2030	В	62.50	1.72	0.00	1.72	80.0	1.38
10/30/2018 04000737753 VARIOUS,	AMERICAN FUND 2030	В	62.50	1.72	0.00	1.72	80.0	1.38
11/15/2018 04000737753 VARIOUS,	AMERICAN FUND 2030	В	62.50	1.72	0.00	1.72	80.0	1.38
11/15/2018 04000737753 VARIOUS,	AMERICAN FUND 2030	В	62.50	1.72	0.00	1.72	80.0	1.38
10/29/2018 07123000594 VIRGINIA TRAVEL	INVESCO GLOBAL REAL ESTATE	В	61.55	0.46	0.00	0.46	80.0	0.37
11/20/2018 07123000594 VIRGINIA TRAVEL	INVESCO GLOBAL REAL ESTATE	В	61.77	0.46	0.00	0.46	80.0	0.37
	* MUTUAL FUNDS SUBTO	OTAL *	\$7,528.92	\$1,325.65	\$0.00	\$1,325.65		\$1,060.31
PRODUCT CATEGORY: VARIABLE ANNUITIE	<u>s</u>							
10/27/2018 (None) VARIOUS, STRAVINSKI	TRANSAMERICA	В	0.00	221.29	0.00	221.29	80.0	177.03
11/06/2018 (None) VARIOUS, STRAVINSKI	VOYA	В	0.00	92.03	0.00	92.03	80.0	73.62
11/07/2018 (None) VARIOUS, STRAVINSKI	GREAT WEST LIFE	В	0.00	2,984.90	0.00	2,984.90	80.0	2,387.92
	* VARIABLE ANNUITIES SUBT	OTAL *	\$0.00	\$3,298.22	\$0.00	\$3,298.22		\$2,638.57
	*** BROKER TRANSACTIONS TOTA	AL ***	\$7,528.92	\$4,623.87	\$0.00	\$4,623.87		\$3,698.88
	AD	JUSTME	NTS					
11/30/2018	E & O INSURANCE: E & O INSURAN	CE	0.00	0.00	0.00	0.00		-200.00
11/30/2018	OTHER: 360 OFFICE		0.00	0.00	0.00	0.00		-5.00
11/30/2018	OTHER: COMPLIANCE AND TECHNOLO	GY	0.00	0.00	0.00	0.00		-20.00
11/30/2018	OTHER: VIRTRU		0.00	0.00	0.00	0.00		-7.00

\$0.00

\$0.00

\$0.00

\$0.00

\$-232.00

\*\*\* ADJUSTMENTS TOTAL \*\*\*

#### BROKER COMMISSION TOTALS \$3,698.88 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-232.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$-5.78 \$-11.56 SIPC Assessment \$3,449.54 Check Amount \$76,781.79 Year-to-date Earnings