

COMMISSION STATEMENT

February 28, 2018

ROBERT STRAVINSKI
11384 Highbrook Court

BROKER #: 58
BRANCH: HOME OFFICE

POTOMAC FALLS, VA 20165

COMMISSION STATEMENT for ROBERT STRAVINSKI

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

02/12/2018	00061056926	LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
02/12/2018	00061056926	LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
02/12/2018	00061056926	LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	B	50.00	1.00	0.00	1.00	80.0	0.80
02/01/2018	00075318858	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
02/01/2018	00075318858	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
02/01/2018	00075318858	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
02/01/2018	00082140659	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
02/01/2018	00082140659	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
02/01/2018	00082140659	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
01/29/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
01/29/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
01/29/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
01/29/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
01/29/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03
01/29/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.80	0.04	0.00	0.04	80.0	0.03
01/29/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
01/29/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
01/29/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.11	0.00	0.11	80.0	0.09
01/29/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.60	0.10	0.00	0.10	80.0	0.08
01/29/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
01/29/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
02/05/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
02/05/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
02/05/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
02/05/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
02/05/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03
02/05/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.80	0.04	0.00	0.04	80.0	0.03
02/05/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
02/05/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
02/05/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.11	0.00	0.11	80.0	0.09
02/05/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.60	0.10	0.00	0.10	80.0	0.08

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
02/05/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
02/05/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
01/29/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
01/29/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
01/29/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
01/29/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
01/29/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
01/29/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
01/29/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
01/29/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
01/29/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
01/29/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
01/29/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	B	4.50	0.12	0.00	0.12	80.0	0.10
01/29/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	B	5.40	0.15	0.00	0.15	80.0	0.12
02/05/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
02/05/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
02/05/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
02/05/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
02/05/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
02/05/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
02/05/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
02/05/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
02/05/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
02/05/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
02/05/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	B	4.50	0.12	0.00	0.12	80.0	0.10
02/05/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	B	5.40	0.15	0.00	0.15	80.0	0.12
01/29/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
01/29/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.06
01/29/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.09
01/29/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.06
01/29/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.09
01/29/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.06
01/29/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.14
01/29/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
01/29/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.26
01/29/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.18
01/29/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
01/29/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.06
01/29/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.14
01/29/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
02/05/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
02/05/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.06
02/05/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.09
02/05/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.06
02/05/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.09
02/05/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.06
02/05/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.14
02/05/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
02/05/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.26
02/05/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.18
02/05/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
02/05/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.06
02/05/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.14
02/05/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
01/29/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
01/29/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	18.50	0.51	0.00	0.51	80.0	0.41
02/05/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
02/05/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	18.50	0.51	0.00	0.51	80.0	0.41
01/29/2018	04000615610	VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
01/29/2018	04000615610	VARIOUS,	02630R203	B	6.80	0.19	0.00	0.19	80.0	0.15
01/29/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28	80.0	0.22
01/29/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		6.80	0.19	0.00	0.19	80.0	0.15
02/05/2018	04000615610	VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
02/05/2018	04000615610	VARIOUS,	02630R203	B	7.06	0.19	0.00	0.19	80.0	0.15
02/05/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28	80.0	0.22
02/05/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.05	0.19	0.00	0.19	80.0	0.15
01/29/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
01/29/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79	80.0	0.63
02/05/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
02/05/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79	80.0	0.63
01/29/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
01/29/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	16.00	0.44	0.00	0.44	80.0	0.35
02/05/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
02/05/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	16.00	0.44	0.00	0.44	80.0	0.35
01/29/2018	04000615627	VARIOUS,	02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
01/29/2018	04000615627	VARIOUS,	02631C445	B	6.25	0.17	0.00	0.17	80.0	0.14
02/05/2018	04000615627	VARIOUS,	02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
02/05/2018	04000615627	VARIOUS,	02631C445	B	4.00	0.11	0.00	0.11	80.0	0.09
01/29/2018	04000636626	VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
01/29/2018	04000636626	VARIOUS,	AMERICAN FUNDS 2035 TARGET DATE-A	B	14.40	0.40	0.00	0.40	80.0	0.32

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
02/05/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
02/05/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	18.34	0.50	0.00	0.50	80.0	0.40
* MUTUAL FUNDS SUBTOTAL *				\$1,360.80	\$36.34	\$0.00	\$36.34		\$29.11
PRODUCT CATEGORY: MISCELLANEOUS									
02/28/2018	VARIOUS, STRAVINSKI	AMERICAN FUNDS	B	0.00	30.54	0.00	30.54	80.0	24.43
02/28/2018	VARIOUS, STRAVINSKI	BLACKROCK	B	549.73	549.73	0.00	549.73	80.0	439.78
02/28/2018	VARIOUS, STRAVINSKI	BLACKROCK	B	0.00	582.72	0.00	582.72	80.0	466.18
02/28/2018	VARIOUS, STRAVINSKI	GREAT WEST	B	0.00	2,345.81	0.00	2,345.81	80.0	1,876.65
02/28/2018	VARIOUS, STRAVINSKI	HANCOCK	B	0.00	8.85	0.00	8.85	80.0	7.08
02/28/2018	VARIOUS, STRAVINSKI	INVESCO	B	0.00	19.34	0.00	19.34	80.0	15.47
02/28/2018	VARIOUS, STRAVINSKI	INVESCO	B	0.00	7.78	0.00	7.78	80.0	6.22
02/28/2018	VARIOUS, STRAVINSKI	INVESCO	B	0.00	25.01	0.00	25.01	80.0	20.01
02/28/2018	VARIOUS, STRAVINSKI	INVESCO	B	0.00	1.17	0.00	1.17	80.0	0.94
02/28/2018	VARIOUS, STRAVINSKI	T ROWE	B	0.00	24.52	0.00	24.52	80.0	19.62
02/28/2018	VARIOUS, STRAVINSKI	TRANSAMERICA	B	0.00	226.29	0.00	226.29	80.0	181.03
02/28/2018	VARIOUS, STRAVINSKI	VOYA	B	0.00	77.12	0.00	77.12	80.0	61.70
* MISCELLANEOUS SUBTOTAL *				\$549.73	\$3,898.88	\$0.00	\$3,898.88		\$3,119.11
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
01/31/2018	0000000000008159	STREET, 717 FRANKLIN 354713539	B	0.00	63.21	0.00	63.21	80.0	50.57
01/31/2018	0000000000008452	STREET, 717 FRANKLIN 354713513	B	0.00	34.50	0.00	34.50	80.0	27.60
01/31/2018	0000000000011419	STREET, 717 FRANKLIN 354713513	B	0.00	6.93	0.00	6.93	80.0	5.54
01/31/2018	0000000000026308	STREET, 717 FRANKLIN-353538507	B	0.00	52.78	0.00	52.78	80.0	42.22
01/31/2018	0000000000036119	STREET, 717 FRANKLIN-353538507	B	0.00	71.31	0.00	71.31	80.0	57.05
01/31/2018	0000000000052086	STREET, 717 FRK SM CAP VALUE FND - CL R	B	0.00	37.75	0.00	37.75	80.0	30.20
01/31/2018	0000000000061489	STREET, 717 FRANKLIN-353538507	B	0.00	42.83	0.00	42.83	80.0	34.26
01/31/2018	00000000000173955	STREET, 717 FRK SM CAP VALUE FND - CL R	B	0.00	44.28	0.00	44.28	80.0	35.42
01/31/2018	000004978553471	STREET, 717 TEMP FRGN FND - CL A	B	0.00	1.06	0.00	1.06	80.0	0.85
01/31/2018	000010185921716	STREET, 717 FRANKLIN U.S. GOVERNMENT SECURITIES	B	0.00	6.64	0.00	6.64	80.0	5.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$361.29	\$0.00	\$361.29		\$289.02
*** BROKER TRANSACTIONS TOTAL ***				\$1,910.53	\$4,296.51	\$0.00	\$4,296.51		\$3,437.24

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
02/28/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
02/28/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
02/28/2018		OTHER: OTHER-VIRTRU		0.00	0.00	0.00	0.00		-7.00
02/28/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-5.00
02/28/2018		OTHER: OTHER-FINRA AND SIPC		0.00	0.00	0.00	0.00		-16.25
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-248.25

BROKER COMMISSION TOTALS

Broker Transactions	\$3,437.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-248.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.50
SIPC Assessment	\$-0.99

Check Amount	\$3,187.50
Year-to-date Earnings	\$10,020.38