

## COMMISSION STATEMENT

July 31, 2017

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/12/2017	00061056926	LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.00
06/12/2017	00061056926	LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.00
06/12/2017	00061056926	LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	B	50.00	1.00	0.00	1.00	80.0	0.00
06/01/2017	00075318858	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
06/01/2017	00075318858	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
06/01/2017	00075318858	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
06/01/2017	00082140659	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
06/01/2017	00082140659	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
06/01/2017	00082140659	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.36	0.00	0.36	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.44	0.00	0.44	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.20	0.12	0.00	0.12	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.15	0.00	0.15	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.60	0.03	0.00	0.03	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.36	0.00	0.36	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.44	0.00	0.44	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.20	0.12	0.00	0.12	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.15	0.00	0.15	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.12	0.00	0.12	80.0	0.00
05/30/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.15	0.00	0.15	80.0	0.00
06/05/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.00
06/05/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.26	0.00	0.26	80.0	0.00
06/05/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.00
06/05/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.20	0.09	0.00	0.09	80.0	0.00
06/05/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.00
06/05/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.60	0.03	0.00	0.03	80.0	0.00
06/05/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.00
06/05/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.26	0.00	0.26	80.0	0.00
06/05/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.11	0.00	0.11	80.0	0.00
06/05/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.20	0.09	0.00	0.09	80.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
06/05/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.00
06/05/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.09	0.00	0.09	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.44	0.00	0.44	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.36	0.00	0.36	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.15	0.00	0.15	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.20	0.12	0.00	0.12	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.60	0.03	0.00	0.03	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.44	0.00	0.44	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.36	0.00	0.36	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.15	0.00	0.15	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.20	0.12	0.00	0.12	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.15	0.00	0.15	80.0	0.00
06/16/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.12	0.00	0.12	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.26	0.00	0.26	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	-9.61	-0.36	0.00	-0.36	80.0	-0.29
06/19/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	-11.70	-0.44	0.00	-0.44	80.0	-0.35
06/19/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.44	0.00	0.44	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.36	0.00	0.36	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.20	0.09	0.00	0.09	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		-3.90	-0.15	0.00	-0.15	80.0	-0.12
06/19/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		-3.20	-0.12	0.00	-0.12	80.0	-0.10
06/19/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.15	0.00	0.15	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.20	0.12	0.00	0.12	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		-1.60	-0.03	0.00	-0.03	80.0	-0.02
06/19/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		-1.95	-0.04	0.00	-0.04	80.0	-0.03
06/19/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.60	0.03	0.00	0.03	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.60	0.03	0.00	0.03	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.26	0.00	0.26	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	-9.61	-0.36	0.00	-0.36	80.0	-0.29
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	-11.70	-0.44	0.00	-0.44	80.0	-0.35
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.44	0.00	0.44	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.36	0.00	0.36	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.20	0.09	0.00	0.09	80.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	-3.90	-0.15	0.00	-0.15	80.0	-0.12
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	-3.20	-0.12	0.00	-0.12	80.0	-0.10
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.90	0.15	0.00	0.15	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.20	0.12	0.00	0.12	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.09	0.09	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.11	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	-3.21	-0.12	-0.12	80.0	-0.10
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	-3.90	-0.15	-0.15	80.0	-0.12
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.15	0.15	80.0	0.00
06/19/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.12	0.12	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.41	0.24	0.24	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.23	0.23	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.41	0.24	0.24	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.23	0.23	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.20	0.12	0.12	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.11	0.11	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.20	0.12	0.12	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.11	0.11	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	8.01	0.30	0.30	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.28	0.28	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	4.80	0.18	0.00	0.18	80.0	0.00
05/30/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	4.50	0.17	0.00	0.17	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.17	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.41	0.18	0.18	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.17	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.41	0.18	0.18	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.08	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.20	0.09	0.09	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.08	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.20	0.09	0.09	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.21	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	8.01	0.22	0.22	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	4.50	0.12	0.00	0.12	80.0	0.00
06/05/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	4.80	0.13	0.00	0.13	80.0	0.00
06/16/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.23	0.23	80.0	0.00
06/16/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.41	0.24	0.24	80.0	0.00
06/16/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.23	0.23	80.0	0.00
06/16/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.41	0.24	0.24	80.0	0.00
06/16/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.11	0.11	80.0	0.00
06/16/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.20	0.12	0.12	80.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/16/2017	00082994053	SMITH, CHARLOTTE		SMALLCAP WORLD FUND-A	B	3.00	0.11	0.00	0.11 80.0 0.00
06/16/2017	00082994053	SMITH, CHARLOTTE		SMALLCAP WORLD FUND-A	B	3.20	0.12	0.00	0.12 80.0 0.00
06/16/2017	00082994053	SMITH, CHARLOTTE		THE GROWTH FUND OF AMERICA-A	B	7.50	0.28	0.00	0.28 80.0 0.00
06/16/2017	00082994053	SMITH, CHARLOTTE		THE GROWTH FUND OF AMERICA-A	B	8.01	0.30	0.00	0.30 80.0 0.00
06/16/2017	00082994053	SMITH, CHARLOTTE		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.17	0.00	0.17 80.0 0.00
06/16/2017	00082994053	SMITH, CHARLOTTE		THE INVESTMENT COMPANY OF AMERICA-A B		4.80	0.18	0.00	0.18 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		AMCAP FUND-A	B	6.00	0.17	0.00	0.17 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		AMCAP FUND-A	B	6.41	0.18	0.00	0.18 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		AMCAP FUND-A	B	-6.00	-0.23	0.00	-0.23 80.0 -0.18
06/19/2017	00082994053	SMITH, CHARLOTTE		AMCAP FUND-A	B	-6.41	-0.24	0.00	-0.24 80.0 -0.19
06/19/2017	00082994053	SMITH, CHARLOTTE		AMCAP FUND-A	B	6.00	0.23	0.00	0.23 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		AMCAP FUND-A	B	6.41	0.24	0.00	0.24 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		CAPITAL INCOME BUILDER-A	B	6.41	0.18	0.00	0.18 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		CAPITAL INCOME BUILDER-A	B	-6.00	-0.23	0.00	-0.23 80.0 -0.18
06/19/2017	00082994053	SMITH, CHARLOTTE		CAPITAL INCOME BUILDER-A	B	-6.41	-0.24	0.00	-0.24 80.0 -0.19
06/19/2017	00082994053	SMITH, CHARLOTTE		CAPITAL INCOME BUILDER-A	B	6.00	0.23	0.00	0.23 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		CAPITAL INCOME BUILDER-A	B	6.41	0.24	0.00	0.24 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		EUROPACIFIC GROWTH FUND-A	B	3.20	0.09	0.00	0.09 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		EUROPACIFIC GROWTH FUND-A	B	-3.00	-0.11	0.00	-0.11 80.0 -0.09
06/19/2017	00082994053	SMITH, CHARLOTTE		EUROPACIFIC GROWTH FUND-A	B	-3.20	-0.12	0.00	-0.12 80.0 -0.10
06/19/2017	00082994053	SMITH, CHARLOTTE		EUROPACIFIC GROWTH FUND-A	B	3.00	0.11	0.00	0.11 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		EUROPACIFIC GROWTH FUND-A	B	3.20	0.12	0.00	0.12 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		SMALLCAP WORLD FUND-A	B	3.20	0.09	0.00	0.09 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		SMALLCAP WORLD FUND-A	B	-3.00	-0.11	0.00	-0.11 80.0 -0.09
06/19/2017	00082994053	SMITH, CHARLOTTE		SMALLCAP WORLD FUND-A	B	-3.20	-0.12	0.00	-0.12 80.0 -0.10
06/19/2017	00082994053	SMITH, CHARLOTTE		SMALLCAP WORLD FUND-A	B	3.00	0.11	0.00	0.11 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		SMALLCAP WORLD FUND-A	B	3.20	0.12	0.00	0.12 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		THE GROWTH FUND OF AMERICA-A	B	8.01	0.22	0.00	0.22 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		THE GROWTH FUND OF AMERICA-A	B	-7.50	-0.28	0.00	-0.28 80.0 -0.22
06/19/2017	00082994053	SMITH, CHARLOTTE		THE GROWTH FUND OF AMERICA-A	B	-8.01	-0.30	0.00	-0.30 80.0 -0.24
06/19/2017	00082994053	SMITH, CHARLOTTE		THE GROWTH FUND OF AMERICA-A	B	7.50	0.28	0.00	0.28 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		THE GROWTH FUND OF AMERICA-A	B	8.01	0.30	0.00	0.30 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		THE INVESTMENT COMPANY OF AMERICA-A B		4.80	0.13	0.00	0.13 80.0 0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		THE INVESTMENT COMPANY OF AMERICA-A B		-4.50	-0.17	0.00	-0.17 80.0 -0.14
06/19/2017	00082994053	SMITH, CHARLOTTE		THE INVESTMENT COMPANY OF AMERICA-A B		-4.80	-0.18	0.00	-0.18 80.0 -0.14

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/19/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.17	0.00	0.17	80.0	0.00
06/19/2017	00082994053	SMITH, CHARLOTTE		4.80	0.18	0.00	0.18	80.0	0.00
06/20/2017	00085961816	MARSHALL, MYRA							
		NEW PERSPECTIVE FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
06/20/2017	00085961816	MARSHALL, MYRA		50.00	1.88	0.00	1.88	80.0	0.00
		NEW WORLD FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
06/20/2017	00085961816	MARSHALL, MYRA		50.00	1.88	0.00	1.88	80.0	0.00
		THE NEW ECONOMY FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
05/30/2017	00087267645	GILLESPIE, JASON		3.16	0.12	0.00	0.12	80.0	0.00
		AMERICAN BALANCED FUND-A	B	4.74	0.18	0.00	0.18	80.0	0.00
05/30/2017	00087267645	GILLESPIE, JASON		3.17	0.12	0.00	0.12	80.0	0.00
		AMERICAN FUNDS 02629W106	B	4.74	0.18	0.00	0.18	80.0	0.00
05/30/2017	00087267645	GILLESPIE, JASON		3.16	0.09	0.00	0.09	80.0	0.00
		AMERICAN HIGH-INCOME TRUST-A	B	4.74	0.14	0.00	0.14	80.0	0.00
05/30/2017	00087267645	GILLESPIE, JASON		7.11	0.27	0.00	0.27	80.0	0.00
		AMERICAN HIGH-INCOME TRUST-A	B	4.74	0.18	0.00	0.18	80.0	0.00
05/30/2017	00087267645	GILLESPIE, JASON		7.11	0.27	0.00	0.27	80.0	0.00
		NEW PERSPECTIVE FUND-A	B	9.49	0.36	0.00	0.36	80.0	0.00
05/30/2017	00087267645	GILLESPIE, JASON		14.24	0.53	0.00	0.53	80.0	0.00
		NEW PERSPECTIVE FUND-A	B	3.16	0.09	0.00	0.09	80.0	0.00
05/30/2017	00087267645	GILLESPIE, JASON		4.74	0.14	0.00	0.14	80.0	0.00
		SMALLCAP WORLD FUND-A	B	4.74	0.18	0.00	0.18	80.0	0.00
05/30/2017	00087267645	GILLESPIE, JASON		7.11	0.27	0.00	0.27	80.0	0.00
		SMALLCAP WORLD FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		2.70	0.07	0.00	0.07	80.0	0.00
		THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		2.70	0.07	0.00	0.07	80.0	0.00
		THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		6.08	0.17	0.00	0.17	80.0	0.00
		THE GROWTH FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		4.05	0.11	0.00	0.11	80.0	0.00
		THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		12.14	0.33	0.00	0.33	80.0	0.00
		NEW PERSPECTIVE FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		4.05	0.11	0.00	0.11	80.0	0.00
		NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		8.10	0.22	0.00	0.22	80.0	0.00
		SMALLCAP WORLD FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		4.05	0.11	0.00	0.11	80.0	0.00
		SMALLCAP WORLD FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		2.70	0.07	0.00	0.07	80.0	0.00
		THE BOND FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		4.05	0.11	0.00	0.11	80.0	0.00
		THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		6.08	0.17	0.00	0.17	80.0	0.00
		THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
06/05/2017	00087267645	GILLESPIE, JASON		4.05	0.11	0.00	0.11	80.0	0.00
		THE GROWTH FUND OF AMERICA-A	B	4.05	0.15	0.00	0.15	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON		2.70	0.10	0.00	0.10	80.0	0.00
		AMERICAN BALANCED FUND-A	B	4.05	0.15	0.00	0.15	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON		2.70	0.10	0.00	0.10	80.0	0.00
		AMERICAN BALANCED FUND-A	B	4.05	0.10	0.00	0.10	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON		2.70	0.10	0.00	0.10	80.0	0.00
		AMERICAN FUNDS 02629W106	B	4.05	0.12	0.00	0.12	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON		2.70	0.08	0.00	0.08	80.0	0.00
		AMERICAN FUNDS 02629W106	B	4.05	0.12	0.00	0.12	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON		2.70	0.08	0.00	0.08	80.0	0.00
		AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.08	0.00	0.08	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON		6.08	0.23	0.00	0.23	80.0	0.00
		AMERICAN HIGH-INCOME TRUST-A	B	6.08	0.23	0.00	0.23	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON		6.08	0.23	0.00	0.23	80.0	0.00
		NEW PERSPECTIVE FUND-A	B	6.08	0.23	0.00	0.23	80.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
06/16/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.15	0.00	0.15	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.46	0.00	0.46	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.30	0.00	0.30	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.12	0.00	0.12	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.08	0.00	0.08	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.23	0.00	0.23	80.0	0.00
06/16/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.15	0.00	0.15	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.74	0.13	0.00	0.13	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	3.16	0.09	0.00	0.09	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	-4.74	-0.18	0.00	-0.18	80.0	-0.14
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	-3.16	-0.12	0.00	-0.12	80.0	-0.10
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.74	0.18	0.00	0.18	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	3.16	0.12	0.00	0.12	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.74	0.13	0.00	0.13	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	3.17	0.09	0.00	0.09	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	-4.74	-0.18	0.00	-0.18	80.0	-0.14
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	-3.17	-0.12	0.00	-0.12	80.0	-0.10
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.74	0.18	0.00	0.18	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	3.17	0.12	0.00	0.12	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	3.16	0.09	0.00	0.09	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.74	0.13	0.00	0.13	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	-3.16	-0.09	0.00	-0.09	80.0	-0.07
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	-4.74	-0.14	0.00	-0.14	80.0	-0.11
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.74	0.14	0.00	0.14	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	3.16	0.09	0.00	0.09	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	7.11	0.20	0.00	0.20	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.74	0.13	0.00	0.13	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	-4.74	-0.18	0.00	-0.18	80.0	-0.14
06/19/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	-7.11	-0.27	0.00	-0.27	80.0	-0.22
06/19/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	7.11	0.27	0.00	0.27	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.74	0.18	0.00	0.18	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	14.24	0.39	0.00	0.39	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	9.49	0.26	0.00	0.26	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	-14.24	-0.53	0.00	-0.53	80.0	-0.42
06/19/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	-9.49	-0.36	0.00	-0.36	80.0	-0.29
06/19/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	14.24	0.53	0.00	0.53	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	9.49	0.36	0.00	0.36	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	3.16	0.09	0.00	0.09	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.74	0.13	0.00	0.13	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	-3.16	-0.09	0.00	-0.09	80.0	-0.07

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
06/19/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	-4.74	-0.14	0.00	-0.14	80.0	-0.11
06/19/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.74	0.14	0.00	0.14	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	3.16	0.09	0.00	0.09	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	7.11	0.20	0.00	0.20	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.74	0.13	0.00	0.13	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	-7.11	-0.27	0.00	-0.27	80.0	-0.22
06/19/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	-4.74	-0.18	0.00	-0.18	80.0	-0.14
06/19/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	7.11	0.27	0.00	0.27	80.0	0.00
06/19/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.74	0.18	0.00	0.18	80.0	0.00
05/30/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	17.00	0.64	0.00	0.64	80.0	0.00
05/30/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.94	0.00	0.94	80.0	0.00
06/05/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.00
06/05/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	24.88	0.68	0.00	0.68	80.0	0.00
06/16/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.94	0.00	0.94	80.0	0.00
06/16/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	18.50	0.69	0.00	0.69	80.0	0.00
06/19/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.90	0.71	0.00	0.71	80.0	0.00
06/19/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.00
06/19/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	-25.90	-0.97	0.00	-0.97	80.0	-0.78
06/19/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	-25.00	-0.94	0.00	-0.94	80.0	-0.75
06/19/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.94	0.00	0.94	80.0	0.00
06/19/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.90	0.97	0.00	0.97	80.0	0.00
05/30/2017	00088550230	SWANSON,	AMCAP FUND-A	B	37.50	1.41	0.00	1.41	80.0	0.00
05/30/2017	00088550230	SWANSON,	AMCAP FUND-A	B	100.00	3.75	0.00	3.75	80.0	0.00
05/30/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	18.75	0.56	0.00	0.56	80.0	0.00
05/30/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	80.0	0.00
05/30/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	18.75	0.56	0.00	0.56	80.0	0.00
05/30/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	50.00	1.50	0.00	1.50	80.0	0.00
05/30/2017	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	37.50	1.41	0.00	1.41	80.0	0.00
05/30/2017	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	100.00	3.75	0.00	3.75	80.0	0.00
05/30/2017	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	46.87	1.76	0.00	1.76	80.0	0.00
05/30/2017	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	125.00	4.69	0.00	4.69	80.0	0.00
05/30/2017	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	28.13	1.05	0.00	1.05	80.0	0.00
05/30/2017	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	75.00	2.81	0.00	2.81	80.0	0.00
06/15/2017	00088550230	SWANSON,	AMCAP FUND-A	B	100.00	3.75	0.00	3.75	80.0	0.00
06/15/2017	00088550230	SWANSON,	AMCAP FUND-A	B	37.50	1.41	0.00	1.41	80.0	0.00
06/15/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	80.0	0.00
06/15/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	18.75	0.56	0.00	0.56	80.0	0.00
06/15/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	18.75	0.56	0.00	0.56	80.0	0.00
06/15/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	50.00	1.50	0.00	1.50	80.0	0.00
06/15/2017	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	37.50	1.41	0.00	1.41	80.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
06/15/2017	00088550230	SWANSON, NEW PERSPECTIVE FUND-A	B	100.00	3.75	0.00	3.75	80.0	0.00
06/15/2017	00088550230	SWANSON, SMALLCAP WORLD FUND-A	B	46.87	1.76	0.00	1.76	80.0	0.00
06/15/2017	00088550230	SWANSON, SMALLCAP WORLD FUND-A	B	125.00	4.69	0.00	4.69	80.0	0.00
06/15/2017	00088550230	SWANSON, THE GROWTH FUND OF AMERICA-A	B	28.13	1.05	0.00	1.05	80.0	0.00
06/15/2017	00088550230	SWANSON, THE GROWTH FUND OF AMERICA-A	B	75.00	2.81	0.00	2.81	80.0	0.00
06/09/2017	00089401051	EL, JUDITH AMERICAN FUNDS 2045 TARGET DATE-A	B	808.34	34.35	0.00	34.35	80.0	0.00
06/09/2017	00089401051	EL, JUDITH AMERICAN FUNDS 2045 TARGET DATE-A	B	161.66	6.87	0.00	6.87	80.0	0.00
06/09/2017	04000164266	STEPHENSON, RYAN AMERICAN FUNDS 2045 TARGET DATE-A	B	280.00	11.90	0.00	11.90	80.0	0.00
05/30/2017	04000174210	GALLAGHER, AMY AMERICAN FUNDS 2040 TARGET DATE-A	B	56.25	2.11	0.00	2.11	80.0	0.00
05/30/2017	04000174210	GALLAGHER, AMY AMERICAN FUNDS 2040 TARGET DATE-A	B	131.25	4.92	0.00	4.92	80.0	0.00
06/15/2017	04000174210	GALLAGHER, AMY AMERICAN FUNDS 2040 TARGET DATE-A	B	56.25	2.11	0.00	2.11	80.0	0.00
06/15/2017	04000174210	GALLAGHER, AMY AMERICAN FUNDS 2040 TARGET DATE-A	B	131.25	4.92	0.00	4.92	80.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$4,597.40	\$168.59	\$0.00	\$168.59		\$-7.65

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

06/01/2017	00061056926	LORENZEN, CAROLYN		EUROPACIFIC GROWTH FUND-A	B	0.00	1.81	0.00	1.81	80.0	1.45
06/01/2017	00061056926	LORENZEN, CAROLYN		NEW PERSPECTIVE FUND-A	B	0.00	2.85	0.00	2.85	80.0	2.28
06/01/2017	00061056926	LORENZEN, CAROLYN		THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	1.92	0.00	1.92	80.0	1.54
06/01/2017	00061909576	LORENZEN, CAROLYN		THE GROWTH FUND OF AMERICA-A	B	0.00	53.94	0.00	53.94	80.0	43.15
06/01/2017	00061909576	LORENZEN, CAROLYN		WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	40.05	0.00	40.05	80.0	32.04
06/01/2017	00066958492	LORENZEN, ROBERT		EUROPACIFIC GROWTH FUND-A	B	0.00	7.31	0.00	7.31	80.0	5.85
06/01/2017	00066958492	LORENZEN, ROBERT		FUNDAMENTAL INVESTORS-A	B	0.00	17.92	0.00	17.92	80.0	14.34
06/01/2017	00066958492	LORENZEN, ROBERT		NEW PERSPECTIVE FUND-A	B	0.00	8.61	0.00	8.61	80.0	6.89
06/01/2017	00066958492	LORENZEN, ROBERT		THE GROWTH FUND OF AMERICA-A	B	0.00	16.20	0.00	16.20	80.0	12.96
06/01/2017	00066958492	LORENZEN, ROBERT		THE NEW ECONOMY FUND-A	B	0.00	16.48	0.00	16.48	80.0	13.18
06/01/2017	00066958492	LORENZEN, ROBERT		WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	14.23	0.00	14.23	80.0	11.38
06/01/2017	00068410595	FISHER, ARI		AMERICAN BALANCED FUND-529E	B	0.00	8.89	0.00	8.89	80.0	7.11
06/01/2017	00068410595	FISHER, ARI		THE GROWTH FUND OF AMERICA-529E	B	0.00	13.83	0.00	13.83	80.0	11.06
06/01/2017	00068410596	FISHER, ARI		AMERICAN BALANCED FUND-529E	B	0.00	8.89	0.00	8.89	80.0	7.11
06/01/2017	00068410596	FISHER, ARI		THE GROWTH FUND OF AMERICA-529E	B	0.00	13.83	0.00	13.83	80.0	11.06
06/01/2017	00073240424	OVERTON, SYDNEY		THE GROWTH FUND OF AMERICA-529E	B	0.00	9.27	0.00	9.27	80.0	7.42
06/01/2017	00073240458	OVERTON, SYDNEY		AMERICAN BALANCED FUND-529E	B	0.00	9.76	0.00	9.76	80.0	7.81
06/01/2017	00073240458	OVERTON, SYDNEY		CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	1.78	0.00	1.78	80.0	1.42
06/01/2017	00073240458	OVERTON, SYDNEY		THE GROWTH FUND OF AMERICA-529E	B	0.00	13.30	0.00	13.30	80.0	10.64
06/01/2017	00074332092	SIVIERI, MARK		CAPITAL INCOME BUILDER-A	B	0.00	0.18	0.00	0.18	80.0	0.00
06/01/2017	00074332092	SIVIERI, MARK		CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	0.21	0.00	0.21	80.0	0.00
06/01/2017	00074332092	SIVIERI, MARK		THE GROWTH FUND OF AMERICA-A	B	0.00	28.62	0.00	28.62	80.0	22.90
06/01/2017	00075318858	MARSHALL, KADEN		AMCAP FUND-529A	B	0.00	8.44	0.00	8.44	80.0	6.75
06/01/2017	00075318858	MARSHALL, KADEN		AMERICAN MUTUAL FUND-529A	B	0.00	9.03	0.00	9.03	80.0	7.22
06/01/2017	00075318858	MARSHALL, KADEN		EUROPACIFIC GROWTH FUND-529A	B	0.00	5.72	0.00	5.72	80.0	4.58



COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/01/2017	00082140659	MARSHALL, KADEN	AMCAP FUND-529A	B	0.00	6.57	0.00	6.57	80.0	5.26
06/01/2017	00082140659	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	0.00	6.00	0.00	6.00	80.0	4.80
06/01/2017	00082140659	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	0.00	5.13	0.00	5.13	80.0	4.10
06/01/2017	00082229062	FTHENOS, ANDREW	THE GROWTH FUND OF AMERICA-529E	B	0.00	27.91	0.00	27.91	80.0	22.33
06/01/2017	00082407127	SIVIERI, MARK	AMCAP FUND-A	B	0.00	1.46	0.00	1.46	80.0	1.17
06/01/2017	00082407127	SIVIERI, MARK	EUROPACIFIC GROWTH FUND-A	B	0.00	0.60	0.00	0.60	80.0	0.00
06/01/2017	00082407127	SIVIERI, MARK	SMALLCAP WORLD FUND-A	B	0.00	1.00	0.00	1.00	80.0	0.00
06/01/2017	00082407127	SIVIERI, MARK	THE GROWTH FUND OF AMERICA-A	B	0.00	1.22	0.00	1.22	80.0	0.00
06/01/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	0.00	12.30	0.00	12.30	80.0	9.84
06/01/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	3.27	0.00	3.27	80.0	2.62
06/01/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		0.00	1.18	0.00	1.18	80.0	0.00
06/01/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	0.00	12.24	0.00	12.24	80.0	9.79
06/01/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		0.00	3.92	0.00	3.92	80.0	3.14
06/01/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	0.00	4.11	0.00	4.11	80.0	3.29
06/01/2017	00083989553	FTHENOS, ANDREW	THE GROWTH FUND OF AMERICA-529E	B	0.00	26.75	0.00	26.75	80.0	21.40
06/01/2017	00084130332	GANSOR, STEPHEN	AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	5.54	0.00	5.54	80.0	4.43
06/01/2017	00084339810	BHANDARI, PRABISHA	CAPITAL WORLD GROWTH AND INCOME-529 B		0.00	3.98	0.00	3.98	80.0	3.18
06/01/2017	00084339810	BHANDARI, PRABISHA	THE GROWTH FUND OF AMERICA-529A	B	0.00	0.74	0.00	0.74	80.0	0.00
06/01/2017	00084339810	BHANDARI, PRABISHA	THE GROWTH FUND OF AMERICA-529C	B	0.00	5.35	0.00	5.35	80.0	4.28
06/01/2017	00084339810	BHANDARI, PRABISHA	THE INCOME FUND OF AMERICA-529A	B	0.00	0.42	0.00	0.42	80.0	0.00
06/01/2017	00084339810	BHANDARI, PRABISHA	THE INCOME FUND OF AMERICA-529C	B	0.00	4.35	0.00	4.35	80.0	3.48
06/01/2017	00085770954	FTHENOS, ANDREW	AMERICAN MUTUAL FUND-529E	B	0.00	15.41	0.00	15.41	80.0	12.33
06/01/2017	00085919773	BHANDARI, PRABISHA	CAPITAL WORLD GROWTH AND INCOME-529 B		0.00	1.04	0.00	1.04	80.0	0.00
06/01/2017	00085919773	BHANDARI, PRABISHA	THE GROWTH FUND OF AMERICA-529E	B	0.00	1.88	0.00	1.88	80.0	1.50
06/01/2017	00085961816	MARSHALL, MYRA	CAPITAL WORLD GROWTH AND INCOME-529 B		0.00	0.27	0.00	0.27	80.0	0.00
06/01/2017	00085961816	MARSHALL, MYRA	NEW PERSPECTIVE FUND-529A	B	0.00	2.37	0.00	2.37	80.0	1.90
06/01/2017	00085961816	MARSHALL, MYRA	NEW WORLD FUND-529A	B	0.00	1.99	0.00	1.99	80.0	1.59
06/01/2017	00085961816	MARSHALL, MYRA	THE NEW ECONOMY FUND-529A	B	0.00	2.58	0.00	2.58	80.0	2.06
06/01/2017	00085962996	FTHENOS,	CAPITAL INCOME BUILDER-529E	B	0.00	18.79	0.00	18.79	80.0	15.03
06/01/2017	00085962996	FTHENOS,	CAPITAL WORLD GROWTH AND INCOME-529 B		0.00	15.99	0.00	15.99	80.0	12.79
06/01/2017	00085962996	FTHENOS,	THE GROWTH FUND OF AMERICA-529E	B	0.00	19.02	0.00	19.02	80.0	15.22
06/01/2017	00085963024	FTHENOS, JOHNATHAN	CAPITAL INCOME BUILDER-529E	B	0.00	13.13	0.00	13.13	80.0	10.50
06/01/2017	00085963024	FTHENOS, JOHNATHAN	CAPITAL WORLD GROWTH AND INCOME-529 B		0.00	11.20	0.00	11.20	80.0	8.96
06/01/2017	00085963024	FTHENOS, JOHNATHAN	THE GROWTH FUND OF AMERICA-529E	B	0.00	12.91	0.00	12.91	80.0	10.33
06/01/2017	00086004848	ADAS, ZACKARY	AMERICAN BALANCED FUND-529E	B	0.00	4.93	0.00	4.93	80.0	3.94
06/01/2017	00086004848	ADAS, ZACKARY	CAPITAL WORLD GROWTH AND INCOME-529 B		0.00	5.63	0.00	5.63	80.0	4.50
06/01/2017	00086004848	ADAS, ZACKARY	THE GROWTH FUND OF AMERICA-529E	B	0.00	7.95	0.00	7.95	80.0	6.36
06/01/2017	00086004872	ADAS, ZACKARY	AMERICAN BALANCED FUND-529E	B	0.00	1.05	0.00	1.05	80.0	0.00
06/01/2017	00086004872	ADAS, ZACKARY	CAPITAL WORLD GROWTH AND INCOME-529 B		0.00	3.69	0.00	3.69	80.0	2.95
06/01/2017	00086004872	ADAS, ZACKARY	THE GROWTH FUND OF AMERICA-529E	B	0.00	5.49	0.00	5.49	80.0	4.39

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/01/2017	00086266220	VIRGINIA TRAVEL	AMCAP FUND-R2	B	0.00	46.64	0.00	46.64	80.0 37.31
06/01/2017	00086266220	VIRGINIA TRAVEL	AMERICAN FUNDS 2025 TARGET DATE-R2	B	0.00	576.67	0.00	576.67	80.0 461.34
06/01/2017	00086266220	VIRGINIA TRAVEL	AMERICAN FUNDS 2030 TARGET DATE-R2	B	0.00	73.02	0.00	73.02	80.0 58.42
06/01/2017	00086266220	VIRGINIA TRAVEL	AMERICAN FUNDS 2040 TARGET DATE-R2	B	0.00	64.16	0.00	64.16	80.0 51.33
06/01/2017	00086266220	VIRGINIA TRAVEL	AMERICAN MUTUAL FUND-R2	B	0.00	46.41	0.00	46.41	80.0 37.13
06/01/2017	00086266220	VIRGINIA TRAVEL	SMALLCAP WORLD FUND-R2	B	0.00	78.12	0.00	78.12	80.0 62.50
06/01/2017	00086266220	VIRGINIA TRAVEL	THE BOND FUND OF AMERICA-R2	B	0.00	45.86	0.00	45.86	80.0 36.69
06/01/2017	00086266220	VIRGINIA TRAVEL	THE GROWTH FUND OF AMERICA-R2	B	0.00	310.66	0.00	310.66	80.0 248.53
06/01/2017	00086266220	VIRGINIA TRAVEL	THE INVESTMENT COMPANY OF AMERICA-R	B	0.00	42.70	0.00	42.70	80.0 34.16
06/01/2017	00086266220	VIRGINIA TRAVEL	THE NEW ECONOMY FUND-R2	B	0.00	340.65	0.00	340.65	80.0 272.52
06/01/2017	00086575778	STEWART, GAVIN	THE GROWTH FUND OF AMERICA-529E	B	0.00	4.40	0.00	4.40	80.0 3.52
06/01/2017	00086746626	HOLMES, REGINA	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.86	0.00	1.86	80.0 1.49
06/01/2017	00086746626	HOLMES, REGINA	AMERICAN MUTUAL FUND-A	B	0.00	2.51	0.00	2.51	80.0 2.01
06/01/2017	00086746626	HOLMES, REGINA	CAPITAL INCOME BUILDER-A	B	0.00	2.06	0.00	2.06	80.0 1.65
06/01/2017	00086746626	HOLMES, REGINA	THE INCOME FUND OF AMERICA-A	B	0.00	2.25	0.00	2.25	80.0 1.80
06/01/2017	00086746626	HOLMES, REGINA	U.S. GOVERNMENT SECURITIES FUND CLA	B	0.00	1.55	0.00	1.55	80.0 1.24
06/01/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	0.00	0.04	0.00	0.04	80.0 0.00
06/01/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	0.00	0.01	0.00	0.01	80.0 0.00
06/01/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.01	0.00	0.01	80.0 0.00
06/01/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	0.00	0.04	0.00	0.04	80.0 0.00
06/01/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	0.00	0.05	0.00	0.05	80.0 0.00
06/01/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	0.00	0.02	0.00	0.02	80.0 0.00
06/01/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	0.00	0.06	0.00	0.06	80.0 0.00
06/01/2017	00087267674	LUNSFORD, CHARLES	AMERICAN FUNDS 2045 TARGET DATE-A	B	0.00	4.08	0.00	4.08	80.0 3.26
06/01/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	0.00	4.57	0.00	4.57	80.0 3.66
06/01/2017	00087268014	EATON, DAVID	AMERICAN FUNDS 2045 TARGET DATE-A	B	0.00	2.21	0.00	2.21	80.0 1.77
06/01/2017	00087477276	HOLMES, REGINA	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	0.00	1.79	0.00	1.79	80.0 1.43
06/01/2017	00087870044	WESTENDORFT, JULIE	AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	8.42	0.00	8.42	80.0 6.74
06/01/2017	00087870070	STRAUB, THERESA	SMALLCAP WORLD FUND-A	B	0.00	1.46	0.00	1.46	80.0 1.17
06/01/2017	00087870070	STRAUB, THERESA	THE GROWTH FUND OF AMERICA-A	B	0.00	1.52	0.00	1.52	80.0 1.22
06/01/2017	00087870070	STRAUB, THERESA	THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	1.45	0.00	1.45	80.0 1.16
06/01/2017	00087870070	STRAUB, THERESA	WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	1.43	0.00	1.43	80.0 1.14
06/01/2017	00088550230	SWANSON,	AMCAP FUND-A	B	0.00	3.95	0.00	3.95	80.0 3.16
06/01/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.96	0.00	1.96	80.0 1.57
06/01/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	0.00	1.78	0.00	1.78	80.0 1.42
06/01/2017	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	0.00	3.92	0.00	3.92	80.0 3.14
06/01/2017	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	0.00	4.92	0.00	4.92	80.0 3.94
06/01/2017	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	0.00	3.09	0.00	3.09	80.0 2.47
06/01/2017	00089401040	GOODSON, MEGAN	AMERICAN FUNDS 2050 TARGET DATE-A	B	0.00	0.75	0.00	0.75	80.0 0.00
06/01/2017	00089401051	EL, JUDITH	AMERICAN FUNDS 2045 TARGET DATE-A	B	0.00	1.43	0.00	1.43	80.0 1.14

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/01/2017	00089521268	TORRES, CHRSTIAN	AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	0.08	0.00	0.08	80.0	0.00
06/01/2017	01228776308	MANAGEMENT GROUP,	WASHINGTON MUTUAL INVESTORS FUND-R2	B	0.00	191.30	0.00	191.30	80.0	153.04
06/01/2017	01229078174	MANAGEMENT GROUP,	AMCAP FUND-R2	B	0.00	4.66	0.00	4.66	80.0	3.73
06/01/2017	01229080598	MANAGEMENT GROUP,	AMCAP FUND-R2	B	0.00	100.39	0.00	100.39	80.0	80.31
06/01/2017	01229680869	MANAGEMENT GROUP,	THE INVESTMENT COMPANY OF AMERICA-R	B	0.00	1,121.26	0.00	1,121.26	80.0	897.01
06/01/2017	01229986973	MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R2	B	0.00	201.53	0.00	201.53	80.0	161.22
06/01/2017	01229989765	MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R2	B	0.00	48.24	0.00	48.24	80.0	38.59
06/01/2017	01230586618	MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R2	B	0.00	1,167.97	0.00	1,167.97	80.0	934.38
06/01/2017	01230587779	MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R2	B	0.00	11.98	0.00	11.98	80.0	9.58
06/01/2017	01230888985	MANAGEMENT GROUP,	THE BOND FUND OF AMERICA-R2	B	0.00	96.43	0.00	96.43	80.0	77.14
06/01/2017	01230891403	MANAGEMENT GROUP,	THE BOND FUND OF AMERICA-R2	B	0.00	39.78	0.00	39.78	80.0	31.82
06/01/2017	01231492276	MANAGEMENT GROUP,	FUNDAMENTAL INVESTORS-R2	B	0.00	198.66	0.00	198.66	80.0	158.93
06/01/2017	01232096469	MANAGEMENT GROUP,	CAPITAL INCOME BUILDER-R2	B	0.00	101.30	0.00	101.30	80.0	81.04
06/01/2017	01232398217	MANAGEMENT GROUP,	THE NEW ECONOMY FUND-R2	B	0.00	315.66	0.00	315.66	80.0	252.53
06/01/2017	01232701230	MANAGEMENT GROUP,	EUROPACIFIC GROWTH FUND-R2	B	0.00	231.09	0.00	231.09	80.0	184.87
06/01/2017	01232704724	MANAGEMENT GROUP,	EUROPACIFIC GROWTH FUND-R2	B	0.00	3.15	0.00	3.15	80.0	2.52
06/01/2017	01233002591	MANAGEMENT GROUP,	AMERICAN HIGH-INCOME TRUST-R2	B	0.00	113.66	0.00	113.66	80.0	90.93
06/01/2017	01233003931	MANAGEMENT GROUP,	AMERICAN HIGH-INCOME TRUST-R2	B	0.00	38.59	0.00	38.59	80.0	30.87
06/01/2017	01233606444	MANAGEMENT GROUP,	INTERMEDIATE BOND FUND OF AMERICA-R	B	0.00	34.40	0.00	34.40	80.0	27.52
06/01/2017	01233908862	MANAGEMENT GROUP,	CAPITAL WORLD BOND FUND-R2	B	0.00	6.10	0.00	6.10	80.0	4.88
06/01/2017	01234210751	MANAGEMENT GROUP,	CAPITAL WORLD GROWTH AND INCOME-R2	B	0.00	215.41	0.00	215.41	80.0	172.33
06/01/2017	01234213430	MANAGEMENT GROUP,	CAPITAL WORLD GROWTH AND INCOME-R2	B	0.00	52.14	0.00	52.14	80.0	41.71
06/01/2017	01234512534	MANAGEMENT GROUP,	SMALLCAP WORLD FUND-R2	B	0.00	207.96	0.00	207.96	80.0	166.37
06/01/2017	01234514188	MANAGEMENT GROUP,	SMALLCAP WORLD FUND-R2	B	0.00	100.09	0.00	100.09	80.0	80.07
06/01/2017	01236935043	MANAGEMENT GROUP,	THE INCOME FUND OF AMERICA-R3	B	0.00	12.85	0.00	12.85	80.0	10.28
06/01/2017	01237540724	MANAGEMENT GROUP,	THE BOND FUND OF AMERICA-R3	B	0.00	13.97	0.00	13.97	80.0	11.18
06/01/2017	01239046381	VIRGINIA TRAVEL	THE NEW ECONOMY FUND-R3	B	0.00	11.72	0.00	11.72	80.0	9.38
06/01/2017	01239375884	MANAGEMENT GROUP,	EUROPACIFIC GROWTH FUND-R3	B	0.00	16.33	0.00	16.33	80.0	13.06
06/01/2017	01239379953	VIRGINIA TRAVEL	EUROPACIFIC GROWTH FUND-R3	B	0.00	24.86	0.00	24.86	80.0	19.89
06/01/2017	01241164482	VIRGINIA TRAVEL	SMALLCAP WORLD FUND-R3	B	0.00	7.76	0.00	7.76	80.0	6.21
06/01/2017	01241470514	VIRGINIA TRAVEL	NEW WORLD FUND-R3	B	0.00	8.70	0.00	8.70	80.0	6.96
06/01/2017	01242968650	MANAGEMENT GROUP,	THE INVESTMENT COMPANY OF AMERICA-R	B	0.00	2.20	0.00	2.20	80.0	1.76
06/01/2017	01242969105	MANAGEMENT GROUP,	THE INVESTMENT COMPANY OF AMERICA-R	B	0.00	106.78	0.00	106.78	80.0	85.42
06/01/2017	01243280374	MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R4	B	0.00	39.48	0.00	39.48	80.0	31.58
06/01/2017	01243285242	MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R4	B	0.00	81.32	0.00	81.32	80.0	65.06
06/01/2017	01243573185	MANAGEMENT GROUP,	THE INCOME FUND OF AMERICA-R4	B	0.00	0.72	0.00	0.72	80.0	0.00
06/01/2017	01243575625	MANAGEMENT GROUP,	THE INCOME FUND OF AMERICA-R4	B	0.00	18.32	0.00	18.32	80.0	14.66
06/01/2017	01243874888	MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R4	B	0.00	1.35	0.00	1.35	80.0	1.08
06/01/2017	01243875341	MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R4	B	0.00	131.50	0.00	131.50	80.0	105.20
06/01/2017	01244781871	MANAGEMENT GROUP,	FUNDAMENTAL INVESTORS-R4	B	0.00	29.83	0.00	29.83	80.0	23.86

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/01/2017	01244785007	MANAGEMENT GROUP, FUNDAMENTAL INVESTORS-R4	B	0.00	194.91	0.00	194.91	80.0	155.93
06/01/2017	01245083823	MANAGEMENT GROUP, AMERICAN BALANCED FUND-R4	B	0.00	3.20	0.00	3.20	80.0	2.56
06/01/2017	01245084749	MANAGEMENT GROUP, AMERICAN BALANCED FUND-R4	B	0.00	51.27	0.00	51.27	80.0	41.02
06/01/2017	01245384733	MANAGEMENT GROUP, CAPITAL INCOME BUILDER-R4	B	0.00	0.71	0.00	0.71	80.0	0.00
06/01/2017	01245385194	MANAGEMENT GROUP, CAPITAL INCOME BUILDER-R4	B	0.00	42.89	0.00	42.89	80.0	34.31
06/01/2017	01245686272	MANAGEMENT GROUP, THE NEW ECONOMY FUND-R4	B	0.00	5.00	0.00	5.00	80.0	4.00
06/01/2017	01245686500	MANAGEMENT GROUP, THE NEW ECONOMY FUND-R4	B	0.00	18.96	0.00	18.96	80.0	15.17
06/01/2017	01245995118	MANAGEMENT GROUP, EUROPACIFIC GROWTH FUND-R4	B	0.00	17.30	0.00	17.30	80.0	13.84
06/01/2017	01245999866	MANAGEMENT GROUP, EUROPACIFIC GROWTH FUND-R4	B	0.00	68.98	0.00	68.98	80.0	55.18
06/01/2017	01247196761	MANAGEMENT GROUP, CAPITAL WORLD BOND FUND-R4	B	0.00	11.91	0.00	11.91	80.0	9.53
06/01/2017	01247501352	MANAGEMENT GROUP, CAPITAL WORLD GROWTH AND INCOME-R4	B	0.00	6.16	0.00	6.16	80.0	4.93
06/01/2017	01247504519	MANAGEMENT GROUP, CAPITAL WORLD GROWTH AND INCOME-R4	B	0.00	18.42	0.00	18.42	80.0	14.74
06/01/2017	01247800743	MANAGEMENT GROUP, SMALLCAP WORLD FUND-R4	B	0.00	8.66	0.00	8.66	80.0	6.93
06/01/2017	01247801178	MANAGEMENT GROUP, SMALLCAP WORLD FUND-R4	B	0.00	63.43	0.00	63.43	80.0	50.74
06/01/2017	01382103467	MANAGEMENT GROUP, AMERICAN FUNDS 2010 TARGET DATE-R2	B	0.00	0.30	0.00	0.30	80.0	0.00
06/01/2017	01392113762	MANAGEMENT GROUP, AMERICAN FUNDS 2020 TARGET DATE-R2	B	0.00	0.30	0.00	0.30	80.0	0.00
06/01/2017	01398117076	MANAGEMENT GROUP, AMERICAN FUNDS 2025 TARGET DATE-R2	B	0.00	8.35	0.00	8.35	80.0	6.68
06/01/2017	01398119680	MANAGEMENT GROUP, AMERICAN FUNDS 2025 TARGET DATE-R2	B	0.00	95.83	0.00	95.83	80.0	76.66
06/01/2017	01404123079	MANAGEMENT GROUP, AMERICAN FUNDS 2030 TARGET DATE-R2	B	0.00	49.10	0.00	49.10	80.0	39.28
06/01/2017	01404125771	MANAGEMENT GROUP, AMERICAN FUNDS 2030 TARGET DATE-R2	B	0.00	4.00	0.00	4.00	80.0	3.20
06/01/2017	01416135078	MANAGEMENT GROUP, AMERICAN FUNDS 2040 TARGET DATE-R2	B	0.00	56.20	0.00	56.20	80.0	44.96
06/01/2017	01416137722	MANAGEMENT GROUP, AMERICAN FUNDS 2040 TARGET DATE-R2	B	0.00	17.74	0.00	17.74	80.0	14.19
06/01/2017	01422141072	MANAGEMENT GROUP, AMERICAN FUNDS 2045 TARGET DATE-R2	B	0.00	55.43	0.00	55.43	80.0	44.34
06/01/2017	01422143530	MANAGEMENT GROUP, AMERICAN FUNDS 2045 TARGET DATE-R2	B	0.00	52.00	0.00	52.00	80.0	41.60
06/01/2017	01428149591	MANAGEMENT GROUP, AMERICAN FUNDS 2050 TARGET DATE-R2	B	0.00	27.73	0.00	27.73	80.0	22.18
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$8,269.21</b>	<b>\$0.00</b>	<b>\$8,269.21</b>		<b>\$6,606.57</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$4,597.40</b>	<b>\$8,437.80</b>	<b>\$0.00</b>	<b>\$8,437.80</b>		<b>\$6,598.92</b>
<u>ADJUSTMENTS</u>									
07/31/2017		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
07/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2017		OTHER: OTHER-VIRTRU		0.00	0.00	0.00	0.00		-7.00
07/31/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-5.00
<b>*** ADJUSTMENTS TOTAL ***</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-232.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$6,598.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-232.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-64.00
FINRA Assessment	\$-10.55
SIPC Assessment	\$-21.09

<b>Check Amount</b>	<b>\$6,271.28</b>
<b>Year-to-date Earnings</b>	<b>\$6,335.28</b>