

COMMISSION STATEMENT

April 30, 2018

ROBERT STRAVINSKI
11384 Highbrook Court

BROKER #: W13
BRANCH: FULCRUM GROUP

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

04/10/2018 (None)	VARIOUS, STRAVINSKI	AMERICAN FUND	B	0.00	34.48	0.00	34.48	80.0	27.58
04/12/2018 (None)	VARIOUS, STRAVINSKI	OPPENHEIMER FDS	B	0.00	135.25	0.00	135.25	80.0	108.20
04/16/2018 (None)	VARIOUS, STRAVINSKI	AMERICAN CENTURY INVESTMENTS VARIOU	B	0.00	5.10	0.00	5.10	80.0	4.08
04/16/2018 (None)	VARIOUS, STRAVINSKI	INVESCO	B	0.00	670.54	0.00	670.54	80.0	536.43
04/16/2018 (None)	VARIOUS, STRAVINSKI	T ROWEPRICE	B	0.00	24.40	0.00	24.40	80.0	19.52
04/18/2018 (None)	VARIOUS, STRAVINSKI	JOHN HANCOCK INVESTMENTS	B	0.00	8.55	0.00	8.55	80.0	6.84
04/24/2018 (None)	VARIOUS, STRAVINSKI	INVESCO	B	0.00	23.01	0.00	23.01	80.0	18.41
04/25/2018 (None)	VARIOUS, STRAVINSKI	PIMCO FDS INCOME FD CL P	B	0.00	8.82	0.00	8.82	80.0	7.06
04/26/2018 (None)	VARIOUS, STRAVINSKI	BLACKROCK FUNDS	B	0.00	9.15	0.00	9.15	80.0	7.32
04/26/2018 (None)	VARIOUS, STRAVINSKI	BLACKROCK FUNDS	B	0.00	573.42	0.00	573.42	80.0	458.74
04/30/2018 (None)	VARIOUS, STRAVINSKI	INVESCO	B	0.00	0.00	0.00	0.00	80.0	0.00
04/10/2018 00061056926	LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
04/10/2018 00061056926	LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
04/10/2018 00061056926	LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	B	50.00	1.00	0.00	1.00	80.0	0.80
04/10/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
04/10/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
04/10/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
04/10/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
04/10/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03
04/10/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.80	0.04	0.00	0.04	80.0	0.03
04/10/2018 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
04/10/2018 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
04/10/2018 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.11	0.00	0.11	80.0	0.09
04/10/2018 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.60	0.10	0.00	0.10	80.0	0.08
04/10/2018 00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
04/10/2018 00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
04/16/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
04/16/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
04/16/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
04/16/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
04/16/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
04/16/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.80	0.04	0.00	0.04	80.0	0.03
04/16/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	11.70	0.32	0.00	0.32	80.0	0.26
04/16/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	10.80	0.30	0.00	0.30	80.0	0.24
04/16/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.90	0.11	0.00	0.11	80.0	0.09
04/16/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.60	0.10	0.00	0.10	80.0	0.08
04/16/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.90	0.11	0.00	0.11	80.0	0.09
04/16/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
04/23/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	11.70	0.32	0.00	0.32	80.0	0.26
04/23/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	10.80	0.30	0.00	0.30	80.0	0.24
04/23/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.90	0.11	0.00	0.11	80.0	0.09
04/23/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.60	0.10	0.00	0.10	80.0	0.08
04/23/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.95	0.04	0.00	0.04	80.0	0.03
04/23/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.80	0.04	0.00	0.04	80.0	0.03
04/23/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	11.70	0.32	0.00	0.32	80.0	0.26
04/23/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	10.80	0.30	0.00	0.30	80.0	0.24
04/23/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.90	0.11	0.00	0.11	80.0	0.09
04/23/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.60	0.10	0.00	0.10	80.0	0.08
04/23/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.90	0.11	0.00	0.11	80.0	0.09
04/23/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
04/24/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	11.70	0.32	0.00	0.32	80.0	0.26
04/24/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	10.80	0.30	0.00	0.30	80.0	0.24
04/24/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.90	0.11	0.00	0.11	80.0	0.09
04/24/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.60	0.10	0.00	0.10	80.0	0.08
04/24/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.95	0.04	0.00	0.04	80.0	0.03
04/24/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.80	0.04	0.00	0.04	80.0	0.03
04/24/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	11.70	0.32	0.00	0.32	80.0	0.26
04/24/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	10.80	0.30	0.00	0.30	80.0	0.24
04/24/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.90	0.11	0.00	0.11	80.0	0.09
04/24/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.60	0.10	0.00	0.10	80.0	0.08
04/24/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.90	0.11	0.00	0.11	80.0	0.09
04/24/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
04/10/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	6.00	0.17	0.00	0.17	80.0	0.14
04/10/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	7.20	0.20	0.00	0.20	80.0	0.16
04/10/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	6.00	0.17	0.00	0.17	80.0	0.14
04/10/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	7.20	0.20	0.00	0.20	80.0	0.16
04/10/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.00	0.08	0.00	0.08	80.0	0.06
04/10/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
04/10/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.00	0.08	0.00	0.08	80.0	0.06
04/10/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
04/10/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	7.50	0.21	0.00	0.21	80.0	0.17

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
04/10/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
04/10/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.50	0.12	0.00	0.12	80.0	0.10
04/10/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	5.40	0.15	0.00	0.15	80.0	0.12
04/16/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
04/16/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
04/16/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
04/16/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
04/16/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
04/16/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
04/16/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
04/16/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
04/16/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
04/16/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
04/16/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.50	0.12	0.00	0.12	80.0	0.10
04/16/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	5.40	0.15	0.00	0.15	80.0	0.12
04/23/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
04/23/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
04/23/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
04/23/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
04/23/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
04/23/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
04/23/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
04/23/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
04/23/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
04/23/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
04/23/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.50	0.12	0.00	0.12	80.0	0.10
04/23/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	5.40	0.15	0.00	0.15	80.0	0.12
04/24/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
04/24/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
04/24/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
04/24/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
04/24/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
04/24/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
04/24/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
04/24/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
04/24/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
04/24/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
04/24/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.50	0.12	0.00	0.12	80.0	0.10
04/24/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	5.40	0.15	0.00	0.15	80.0	0.12
04/20/2018	00085961816	MARSHALL, MYRA	NEW PERSPECTIVE FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/20/2018	00085961816	MARSHALL, MYRA		NEW WORLD FUND-529A	B	50.00	1.38	0.00	1.38 80.0 1.10
04/20/2018	00085961816	MARSHALL, MYRA		THE NEW ECONOMY FUND-529A	B	50.00	1.38	0.00	1.38 80.0 1.10
04/10/2018	00087267645	GILLESPIE, JASON		AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11 80.0 0.09
04/10/2018	00087267645	GILLESPIE, JASON		AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07 80.0 0.06
04/10/2018	00087267645	GILLESPIE, JASON		AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11 80.0 0.09
04/10/2018	00087267645	GILLESPIE, JASON		AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07 80.0 0.06
04/10/2018	00087267645	GILLESPIE, JASON		AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11 80.0 0.09
04/10/2018	00087267645	GILLESPIE, JASON		AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07 80.0 0.06
04/10/2018	00087267645	GILLESPIE, JASON		NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17 80.0 0.14
04/10/2018	00087267645	GILLESPIE, JASON		NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11 80.0 0.09
04/10/2018	00087267645	GILLESPIE, JASON		SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33 80.0 0.26
04/10/2018	00087267645	GILLESPIE, JASON		SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22 80.0 0.18
04/10/2018	00087267645	GILLESPIE, JASON		THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11 80.0 0.09
04/10/2018	00087267645	GILLESPIE, JASON		THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07 80.0 0.06
04/10/2018	00087267645	GILLESPIE, JASON		THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17 80.0 0.14
04/10/2018	00087267645	GILLESPIE, JASON		THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11 80.0 0.09
04/16/2018	00087267645	GILLESPIE, JASON		AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11 80.0 0.09
04/16/2018	00087267645	GILLESPIE, JASON		AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07 80.0 0.06
04/16/2018	00087267645	GILLESPIE, JASON		AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11 80.0 0.09
04/16/2018	00087267645	GILLESPIE, JASON		AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07 80.0 0.06
04/16/2018	00087267645	GILLESPIE, JASON		AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11 80.0 0.09
04/16/2018	00087267645	GILLESPIE, JASON		AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07 80.0 0.06
04/16/2018	00087267645	GILLESPIE, JASON		NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17 80.0 0.14
04/16/2018	00087267645	GILLESPIE, JASON		NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11 80.0 0.09
04/16/2018	00087267645	GILLESPIE, JASON		SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33 80.0 0.26
04/16/2018	00087267645	GILLESPIE, JASON		SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22 80.0 0.18
04/16/2018	00087267645	GILLESPIE, JASON		THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11 80.0 0.09
04/16/2018	00087267645	GILLESPIE, JASON		THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07 80.0 0.06
04/16/2018	00087267645	GILLESPIE, JASON		THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17 80.0 0.14
04/16/2018	00087267645	GILLESPIE, JASON		THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11 80.0 0.09
04/23/2018	00087267645	GILLESPIE, JASON		AMERICAN BALANCED FUND-A	B	4.20	0.12	0.00	0.12 80.0 0.10
04/23/2018	00087267645	GILLESPIE, JASON		AMERICAN BALANCED FUND-A	B	2.80	0.08	0.00	0.08 80.0 0.06
04/23/2018	00087267645	GILLESPIE, JASON		AMERICAN FUNDS 02629W106	B	4.20	0.12	0.00	0.12 80.0 0.10
04/23/2018	00087267645	GILLESPIE, JASON		AMERICAN FUNDS 02629W106	B	2.80	0.08	0.00	0.08 80.0 0.06
04/23/2018	00087267645	GILLESPIE, JASON		AMERICAN HIGH-INCOME TRUST-A	B	4.20	0.12	0.00	0.12 80.0 0.10
04/23/2018	00087267645	GILLESPIE, JASON		AMERICAN HIGH-INCOME TRUST-A	B	2.80	0.08	0.00	0.08 80.0 0.06
04/23/2018	00087267645	GILLESPIE, JASON		NEW PERSPECTIVE FUND-A	B	6.30	0.17	0.00	0.17 80.0 0.14
04/23/2018	00087267645	GILLESPIE, JASON		NEW PERSPECTIVE FUND-A	B	4.20	0.12	0.00	0.12 80.0 0.10
04/23/2018	00087267645	GILLESPIE, JASON		SMALLCAP WORLD FUND-A	B	12.60	0.35	0.00	0.35 80.0 0.28
04/23/2018	00087267645	GILLESPIE, JASON		SMALLCAP WORLD FUND-A	B	8.40	0.23	0.00	0.23 80.0 0.18

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										
04/23/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
04/23/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.80	0.08	0.00	0.08	80.0	0.06
04/23/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.30	0.17	0.00	0.17	80.0	0.14
04/23/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
04/24/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.34	0.12	0.00	0.12	80.0	0.10
04/24/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.89	0.08	0.00	0.08	80.0	0.06
04/24/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.34	0.12	0.00	0.12	80.0	0.10
04/24/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.88	0.08	0.00	0.08	80.0	0.06
04/24/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.34	0.12	0.00	0.12	80.0	0.10
04/24/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.89	0.08	0.00	0.08	80.0	0.06
04/24/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.50	0.18	0.00	0.18	80.0	0.14
04/24/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.34	0.12	0.00	0.12	80.0	0.10
04/24/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.99	0.36	0.00	0.36	80.0	0.29
04/24/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.67	0.24	0.00	0.24	80.0	0.19
04/24/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.34	0.12	0.00	0.12	80.0	0.10
04/24/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.89	0.08	0.00	0.08	80.0	0.06
04/24/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.50	0.18	0.00	0.18	80.0	0.14
04/24/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.34	0.12	0.00	0.12	80.0	0.10
04/10/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
04/10/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.90	0.71	0.00	0.71	80.0	0.57
04/16/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
04/16/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	22.20	0.61	0.00	0.61	80.0	0.49
04/23/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
04/23/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	23.87	0.66	0.00	0.66	80.0	0.53
04/24/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
04/24/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	31.20	0.86	0.00	0.86	80.0	0.69
04/12/2018	00088550230	SWANSON,	AMCAP FUND-A	B	100.00	2.75	0.00	2.75	80.0	2.20
04/12/2018	00088550230	SWANSON,	AMCAP FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.82
04/12/2018	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.38	0.00	1.38	80.0	1.10
04/12/2018	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	18.75	0.52	0.00	0.52	80.0	0.42
04/12/2018	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	50.00	1.38	0.00	1.38	80.0	1.10
04/12/2018	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	18.75	0.52	0.00	0.52	80.0	0.42
04/12/2018	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	100.00	2.75	0.00	2.75	80.0	2.20
04/12/2018	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.82
04/12/2018	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	125.00	3.44	0.00	3.44	80.0	2.75
04/12/2018	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	46.87	1.29	0.00	1.29	80.0	1.03
04/12/2018	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	75.00	2.06	0.00	2.06	80.0	1.65
04/12/2018	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	28.13	0.77	0.00	0.77	80.0	0.62
04/16/2018	00088550230	SWANSON,	AMCAP FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.82
04/16/2018	00088550230	SWANSON,	AMCAP FUND-A	B	100.00	2.75	0.00	2.75	80.0	2.20

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>									
04/16/2018	00088550230	SWANSON,		AMERICAN HIGH-INCOME TRUST-A	B	18.75	0.52	0.00	0.52 80.0 0.42
04/16/2018	00088550230	SWANSON,		AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.38	0.00	1.38 80.0 1.10
04/16/2018	00088550230	SWANSON,		CAPITAL WORLD BOND FUND-A	B	18.75	0.52	0.00	0.52 80.0 0.42
04/16/2018	00088550230	SWANSON,		CAPITAL WORLD BOND FUND-A	B	50.00	1.38	0.00	1.38 80.0 1.10
04/16/2018	00088550230	SWANSON,		NEW PERSPECTIVE FUND-A	B	37.50	1.03	0.00	1.03 80.0 0.82
04/16/2018	00088550230	SWANSON,		NEW PERSPECTIVE FUND-A	B	100.00	2.75	0.00	2.75 80.0 2.20
04/16/2018	00088550230	SWANSON,		SMALLCAP WORLD FUND-A	B	46.87	1.29	0.00	1.29 80.0 1.03
04/16/2018	00088550230	SWANSON,		SMALLCAP WORLD FUND-A	B	125.00	3.44	0.00	3.44 80.0 2.75
04/16/2018	00088550230	SWANSON,		THE GROWTH FUND OF AMERICA-A	B	28.13	0.77	0.00	0.77 80.0 0.62
04/16/2018	00088550230	SWANSON,		THE GROWTH FUND OF AMERICA-A	B	75.00	2.06	0.00	2.06 80.0 1.65
04/12/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	137.81	3.79	0.00	3.79 80.0 3.03
04/12/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	59.00	1.62	0.00	1.62 80.0 1.30
04/16/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	29.53	0.81	0.00	0.81 80.0 0.65
04/16/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	68.91	1.90	0.00	1.90 80.0 1.52
04/10/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
04/10/2018	04000615610	VARIOUS,		02630R203	B	7.57	0.21	0.00	0.21 80.0 0.17
04/10/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
04/10/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.56	0.21	0.00	0.21 80.0 0.17
04/16/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
04/16/2018	04000615610	VARIOUS,		02630R203	B	7.57	0.21	0.00	0.21 80.0 0.17
04/16/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
04/16/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.56	0.21	0.00	0.21 80.0 0.17
04/23/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
04/23/2018	04000615610	VARIOUS,		02630R203	B	7.31	0.20	0.00	0.20 80.0 0.16
04/23/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
04/23/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.31	0.20	0.00	0.20 80.0 0.16
04/24/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
04/24/2018	04000615610	VARIOUS,		02630R203	B	8.84	0.24	0.00	0.24 80.0 0.19
04/24/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
04/24/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		8.83	0.24	0.00	0.24 80.0 0.19
04/10/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
04/10/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
04/16/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
04/16/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
04/23/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
04/23/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
04/24/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
04/24/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
04/10/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69 80.0 0.55
04/10/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	16.60	0.46	0.00	0.46 80.0 0.37

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										
04/16/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55	
04/16/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	16.00	0.44	0.00	0.44	80.0	0.35	
04/23/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55	
04/23/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	16.00	0.44	0.00	0.44	80.0	0.35	
04/24/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55	
04/24/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	16.40	0.45	0.00	0.45	80.0	0.36	
04/10/2018	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66	
04/10/2018	04000615627	VARIOUS, 02631C445	B	12.42	0.34	0.00	0.34	80.0	0.27	
04/16/2018	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66	
04/16/2018	04000615627	VARIOUS, 02631C445	B	10.80	0.30	0.00	0.30	80.0	0.24	
04/23/2018	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66	
04/23/2018	04000615627	VARIOUS, 02631C445	B	10.80	0.30	0.00	0.30	80.0	0.24	
04/24/2018	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66	
04/24/2018	04000615627	VARIOUS, 02631C445	B	11.21	0.31	0.00	0.31	80.0	0.25	
04/10/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49	
04/10/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.92	0.63	0.00	0.63	80.0	0.50	
04/16/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49	
04/16/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	19.45	0.53	0.00	0.53	80.0	0.42	
04/23/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49	
04/23/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	19.36	0.53	0.00	0.53	80.0	0.42	
04/24/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49	
04/24/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	23.29	0.64	0.00	0.64	80.0	0.51	
04/12/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	62.50	1.72	0.00	1.72	80.0	1.38	
04/12/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	62.50	1.72	0.00	1.72	80.0	1.38	
04/16/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	62.50	1.72	0.00	1.72	80.0	1.38	
04/16/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	62.50	1.72	0.00	1.72	80.0	1.38	
* MUTUAL FUNDS SUBTOTAL *				\$4,130.67	\$1,605.37	\$0.00	\$1,605.37		\$1,284.36	
PRODUCT CATEGORY: VARIABLE ANNUITIES										
04/06/2018	(None)	VARIOUS, STRAVINSKI	GREAT WEST LIFE	B	0.00	2,324.50	0.00	2,324.50	80.0	1,859.60
04/12/2018	(None)	VARIOUS, STRAVINSKI	VOYA	B	0.00	76.53	0.00	76.53	80.0	61.22
04/13/2018	(None)	VARIOUS, STRAVINSKI	PRINCIPAL LIFE INS	B	0.00	1,697.60	0.00	1,697.60	80.0	1,358.08
04/16/2018	(None)	VARIOUS, STRAVINSKI	TRANSAMERICA	B	0.00	436.23	0.00	436.23	80.0	348.98
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$4,534.86	\$0.00	\$4,534.86		\$3,627.88	
PRODUCT CATEGORY: FIXED ANNUITIES										
04/24/2018	(None)	VARIOUS, STRAVINSKI	FIDELITY ADVISOR 401K	B	0.00	2,637.63	0.00	2,637.63	80.0	2,110.10
* FIXED ANNUITIES SUBTOTAL *				\$0.00	\$2,637.63	\$0.00	\$2,637.63		\$2,110.10	
*** BROKER TRANSACTIONS TOTAL ***				\$4,130.67	\$8,777.86	\$0.00	\$8,777.86		\$7,022.34	

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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ADJUSTMENTS

04/30/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
04/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
04/30/2018		OTHER: OTHER-VIRTRU		0.00	0.00	0.00	0.00		-7.00
04/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-5.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-232.00

BROKER COMMISSION TOTALS

Broker Transactions	\$7,022.34
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-232.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-7.68
SIPC Assessment	\$-15.35

Check Amount	\$6,767.31
Year-to-date Earnings	\$28,507.23