

## COMMISSION STATEMENT

July 31, 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

07/11/2018 (None)	VARIOUS, STRAVINSKI	INVESCO	B	0.00	683.07	0.00	683.07	80.0	546.46
07/17/2018 (None)	VARIOUS, STRAVINSKI	AMERICAN CENTURY GROWTH FUND INVEST	B	0.00	7.61	0.00	7.61	80.0	6.09
07/24/2018 (None)	VARIOUS, STRAVINSKI	JOHN HANCOCK INVESTMENTS	B	0.00	8.38	0.00	8.38	80.0	6.70
07/24/2018 (None)	VARIOUS, STRAVINSKI	T ROWEPRICE	B	0.00	27.42	0.00	27.42	80.0	21.94
07/27/2018 (None)	VARIOUS, STRAVINSKI	BLACKROCK FUNDS	B	0.00	10.88	0.00	10.88	80.0	8.70
07/30/2018 (None)	VARIOUS, STRAVINSKI	BLACKROCK FUNDS	B	0.00	471.23	0.00	471.23	80.0	376.98
07/10/2018 00061056926	LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
07/10/2018 00061056926	LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
07/10/2018 00061056926	LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	B	50.00	1.00	0.00	1.00	80.0	0.80
07/10/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
07/10/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
07/10/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
07/10/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
07/10/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03
07/10/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.80	0.04	0.00	0.04	80.0	0.03
07/10/2018 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
07/10/2018 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
07/10/2018 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.11	0.00	0.11	80.0	0.09
07/10/2018 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.60	0.10	0.00	0.10	80.0	0.08
07/10/2018 00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
07/10/2018 00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
07/12/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
07/12/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
07/12/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
07/12/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
07/12/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03
07/12/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.80	0.04	0.00	0.04	80.0	0.03
07/12/2018 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
07/12/2018 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
07/12/2018 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.11	0.00	0.11	80.0	0.09
07/12/2018 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.60	0.10	0.00	0.10	80.0	0.08

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										
07/12/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
07/12/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
07/23/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	12.00	0.33	0.00	0.33	80.0	0.26
07/23/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
07/23/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		4.00	0.11	0.00	0.11	80.0	0.09
07/23/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.09
07/23/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		2.00	0.04	0.00	0.04	80.0	0.03
07/23/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.03
07/23/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	12.00	0.33	0.00	0.33	80.0	0.26
07/23/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
07/23/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		4.00	0.11	0.00	0.11	80.0	0.09
07/23/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.09
07/23/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/23/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
07/24/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	12.00	0.33	0.00	0.33	80.0	0.26
07/24/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
07/24/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		4.00	0.11	0.00	0.11	80.0	0.09
07/24/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.09
07/24/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		2.00	0.04	0.00	0.04	80.0	0.03
07/24/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.03
07/24/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	12.00	0.33	0.00	0.33	80.0	0.26
07/24/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
07/24/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		4.00	0.11	0.00	0.11	80.0	0.09
07/24/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.09
07/24/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/24/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
07/26/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	12.00	0.33	0.00	0.33	80.0	0.26
07/26/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
07/26/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		4.00	0.11	0.00	0.11	80.0	0.09
07/26/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.09
07/26/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		2.00	0.04	0.00	0.04	80.0	0.03
07/26/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.03
07/26/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	12.00	0.33	0.00	0.33	80.0	0.26
07/26/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
07/26/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		4.00	0.11	0.00	0.11	80.0	0.09
07/26/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.09
07/26/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/26/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
07/10/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
07/10/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16

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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										
07/10/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
07/10/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
07/10/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
07/10/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
07/10/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
07/10/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
07/10/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
07/10/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
07/10/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.10
07/10/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B		5.40	0.15	0.00	0.15	80.0	0.12
07/12/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
07/12/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
07/12/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
07/12/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
07/12/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
07/12/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
07/12/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
07/12/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
07/12/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
07/12/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
07/12/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.10
07/12/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B		5.40	0.15	0.00	0.15	80.0	0.12
07/23/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	8.00	0.22	0.00	0.22	80.0	0.18
07/23/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
07/23/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	8.00	0.22	0.00	0.22	80.0	0.18
07/23/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
07/23/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/23/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
07/23/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/23/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
07/23/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	10.00	0.28	0.00	0.28	80.0	0.22
07/23/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
07/23/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B		6.00	0.17	0.00	0.17	80.0	0.14
07/23/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.10
07/24/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	8.00	0.22	0.00	0.22	80.0	0.18
07/24/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
07/24/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	8.00	0.22	0.00	0.22	80.0	0.18
07/24/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
07/24/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/24/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06

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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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/24/2018	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/24/2018	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
07/24/2018	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	10.00	0.28	0.00	0.28	80.0	0.22
07/24/2018	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
07/24/2018	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		6.00	0.17	0.00	0.17	80.0	0.14
07/24/2018	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.10
07/26/2018	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	8.00	0.22	0.00	0.22	80.0	0.18
07/26/2018	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
07/26/2018	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	8.00	0.22	0.00	0.22	80.0	0.18
07/26/2018	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
07/26/2018	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/26/2018	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
07/26/2018	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/26/2018	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
07/26/2018	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	10.00	0.28	0.00	0.28	80.0	0.22
07/26/2018	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
07/26/2018	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		6.00	0.17	0.00	0.17	80.0	0.14
07/26/2018	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.10
07/20/2018	00085961816	MARSHALL, MYRA							
		NEW PERSPECTIVE FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
07/20/2018	00085961816	MARSHALL, MYRA							
		NEW WORLD FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
07/20/2018	00085961816	MARSHALL, MYRA							
		THE NEW ECONOMY FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
07/10/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	7.38	0.20	0.00	0.20	80.0	0.16
07/10/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	4.92	0.14	0.00	0.14	80.0	0.11
07/10/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	7.38	0.20	0.00	0.20	80.0	0.16
07/10/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	4.92	0.14	0.00	0.14	80.0	0.11
07/10/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	7.38	0.20	0.00	0.20	80.0	0.16
07/10/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	4.92	0.14	0.00	0.14	80.0	0.11
07/10/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	11.07	0.30	0.00	0.30	80.0	0.24
07/10/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	7.38	0.20	0.00	0.20	80.0	0.16
07/10/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	22.14	0.61	0.00	0.61	80.0	0.49
07/10/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	14.76	0.41	0.00	0.41	80.0	0.33
07/10/2018	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	7.38	0.20	0.00	0.20	80.0	0.16
07/10/2018	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	4.92	0.14	0.00	0.14	80.0	0.11
07/10/2018	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	11.07	0.30	0.00	0.30	80.0	0.24
07/10/2018	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	7.38	0.20	0.00	0.20	80.0	0.16
07/12/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	4.20	0.12	0.00	0.12	80.0	0.10
07/12/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	2.80	0.08	0.00	0.08	80.0	0.06
07/12/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	4.20	0.12	0.00	0.12	80.0	0.10
07/12/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	2.80	0.08	0.00	0.08	80.0	0.06
07/12/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	4.20	0.12	0.00	0.12	80.0	0.10

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										
07/12/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.80	0.08	0.00	0.08	80.0	0.06
07/12/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.30	0.17	0.00	0.17	80.0	0.14
07/12/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.20	0.12	0.00	0.12	80.0	0.10
07/12/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.60	0.35	0.00	0.35	80.0	0.28
07/12/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.40	0.23	0.00	0.23	80.0	0.18
07/12/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
07/12/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.80	0.08	0.00	0.08	80.0	0.06
07/12/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.30	0.17	0.00	0.17	80.0	0.14
07/12/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
07/23/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	3.92	0.11	0.00	0.11	80.0	0.09
07/23/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	5.88	0.16	0.00	0.16	80.0	0.13
07/23/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	3.92	0.11	0.00	0.11	80.0	0.09
07/23/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	5.88	0.16	0.00	0.16	80.0	0.13
07/23/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	3.92	0.11	0.00	0.11	80.0	0.09
07/23/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	5.88	0.16	0.00	0.16	80.0	0.13
07/23/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	5.88	0.16	0.00	0.16	80.0	0.13
07/23/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	8.82	0.24	0.00	0.24	80.0	0.19
07/23/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	11.76	0.32	0.00	0.32	80.0	0.26
07/23/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	17.64	0.49	0.00	0.49	80.0	0.39
07/23/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	3.92	0.11	0.00	0.11	80.0	0.09
07/23/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	5.88	0.16	0.00	0.16	80.0	0.13
07/23/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	5.88	0.16	0.00	0.16	80.0	0.13
07/23/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	8.82	0.24	0.00	0.24	80.0	0.19
07/24/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	3.36	0.09	0.00	0.09	80.0	0.07
07/24/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	5.04	0.14	0.00	0.14	80.0	0.11
07/24/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	3.36	0.09	0.00	0.09	80.0	0.07
07/24/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	5.04	0.14	0.00	0.14	80.0	0.11
07/24/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	3.36	0.09	0.00	0.09	80.0	0.07
07/24/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	5.04	0.14	0.00	0.14	80.0	0.11
07/24/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	5.04	0.14	0.00	0.14	80.0	0.11
07/24/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	7.56	0.21	0.00	0.21	80.0	0.17
07/24/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	10.08	0.28	0.00	0.28	80.0	0.22
07/24/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	15.12	0.42	0.00	0.42	80.0	0.34
07/24/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	3.36	0.09	0.00	0.09	80.0	0.07
07/24/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	5.04	0.14	0.00	0.14	80.0	0.11
07/24/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	5.04	0.14	0.00	0.14	80.0	0.11
07/24/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	7.56	0.21	0.00	0.21	80.0	0.17
07/26/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	3.36	0.09	0.00	0.09	80.0	0.07
07/26/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	5.04	0.14	0.00	0.14	80.0	0.11
07/26/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	3.36	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										
07/26/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	5.04	0.14	0.00	0.14	80.0	0.11
07/26/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	3.36	0.09	0.00	0.09	80.0	0.07
07/26/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	5.04	0.14	0.00	0.14	80.0	0.11
07/26/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	5.04	0.14	0.00	0.14	80.0	0.11
07/26/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	7.56	0.21	0.00	0.21	80.0	0.17
07/26/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	10.08	0.28	0.00	0.28	80.0	0.22
07/26/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	15.12	0.42	0.00	0.42	80.0	0.34
07/26/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	3.36	0.09	0.00	0.09	80.0	0.07
07/26/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	5.04	0.14	0.00	0.14	80.0	0.11
07/26/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	5.04	0.14	0.00	0.14	80.0	0.11
07/26/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	7.56	0.21	0.00	0.21	80.0	0.17
07/10/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
07/10/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	23.40	0.64	0.00	0.64	80.0	0.51
07/12/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
07/12/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	19.50	0.54	0.00	0.54	80.0	0.43
07/23/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	27.30	0.75	0.00	0.75	80.0	0.60
07/23/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
07/24/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	23.40	0.64	0.00	0.64	80.0	0.51
07/24/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
07/26/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	27.30	0.75	0.00	0.75	80.0	0.60
07/26/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
07/23/2018	00088550230	SWANSON,	AMCAP FUND-A	B	75.00	2.06	0.00	2.06	80.0	1.65
07/23/2018	00088550230	SWANSON,	AMCAP FUND-A	B	200.00	5.50	0.00	5.50	80.0	4.40
07/23/2018	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	100.00	2.75	0.00	2.75	80.0	2.20
07/23/2018	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	37.50	1.03	0.00	1.03	80.0	0.82
07/23/2018	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	100.00	2.75	0.00	2.75	80.0	2.20
07/23/2018	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.82
07/23/2018	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	200.00	5.50	0.00	5.50	80.0	4.40
07/23/2018	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	75.00	2.06	0.00	2.06	80.0	1.65
07/23/2018	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	93.75	2.58	0.00	2.58	80.0	2.06
07/23/2018	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	250.00	6.88	0.00	6.88	80.0	5.50
07/23/2018	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	150.00	4.13	0.00	4.13	80.0	3.30
07/23/2018	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	56.25	1.55	0.00	1.55	80.0	1.24
07/09/2018	01000038174	VIRGINIA TRAVEL	AIM CHARTER FUND - CLASS A	B	794.00	3.97	0.00	3.97	80.0	3.18
07/09/2018	01000038174	VIRGINIA TRAVEL	AIM FUND	B	167.00	0.84	0.00	0.84	80.0	0.67
07/09/2018	01000038174	VIRGINIA TRAVEL	AIM GLOBAL HEALTH CARE FUND CLASS A	B	605.90	3.03	0.00	3.03	80.0	2.42
07/09/2018	01000038174	VIRGINIA TRAVEL	AIM MID-CAP EQUITY FUND CLASS A	B	118.50	0.59	0.00	0.59	80.0	0.47
07/09/2018	01000038174	VIRGINIA TRAVEL	INVESCO AMERICAN FRANCHISE FUND CLA	B	1,342.60	6.71	0.00	6.71	80.0	5.37
07/09/2018	01000038174	VIRGINIA TRAVEL	INVESCO EQUITY & INCOME FD	B	40.00	0.20	0.00	0.20	80.0	0.16
07/09/2018	01000038174	VIRGINIA TRAVEL	INVESCO VALUE OPPORTUNITIES CLASS A	B	80.00	0.40	0.00	0.40	80.0	0.32

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										
07/23/2018	04000174210	GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	B	309.16	8.50	0.00	8.50	80.0	6.80
07/23/2018	04000174210	GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	B	132.50	3.64	0.00	3.64	80.0	2.91
07/10/2018	04000615610	VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
07/10/2018	04000615610	VARIOUS,	02630R203	B	7.25	0.20	0.00	0.20	80.0	0.16
07/10/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	10.00	0.28	0.00	0.28	80.0	0.22
07/10/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	7.25	0.20	0.00	0.20	80.0	0.16
07/12/2018	04000615610	VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
07/12/2018	04000615610	VARIOUS,	02630R203	B	7.25	0.20	0.00	0.20	80.0	0.16
07/12/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	10.00	0.28	0.00	0.28	80.0	0.22
07/12/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	7.25	0.20	0.00	0.20	80.0	0.16
07/23/2018	04000615610	VARIOUS,	02630R203	B	7.25	0.20	0.00	0.20	80.0	0.16
07/23/2018	04000615610	VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
07/23/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	7.25	0.20	0.00	0.20	80.0	0.16
07/23/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	10.00	0.28	0.00	0.28	80.0	0.22
07/24/2018	04000615610	VARIOUS,	02630R203	B	8.44	0.23	0.00	0.23	80.0	0.18
07/24/2018	04000615610	VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
07/24/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	8.43	0.23	0.00	0.23	80.0	0.18
07/24/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	10.00	0.28	0.00	0.28	80.0	0.22
07/26/2018	04000615610	VARIOUS,	02630R203	B	7.25	0.20	0.00	0.20	80.0	0.16
07/26/2018	04000615610	VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
07/26/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	7.25	0.20	0.00	0.20	80.0	0.16
07/26/2018	04000615610	VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	10.00	0.28	0.00	0.28	80.0	0.22
07/10/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
07/10/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79	80.0	0.63
07/12/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
07/12/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79	80.0	0.63
07/23/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79	80.0	0.63
07/23/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
07/24/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79	80.0	0.63
07/24/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
07/26/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79	80.0	0.63
07/26/2018	04000615620	VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
07/10/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
07/10/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	16.71	0.46	0.00	0.46	80.0	0.37
07/12/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
07/12/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	16.40	0.45	0.00	0.45	80.0	0.36
07/23/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
07/23/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	17.63	0.48	0.00	0.48	80.0	0.38
07/24/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	17.02	0.47	0.00	0.47	80.0	0.38
07/24/2018	04000615623	VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55

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									
07/26/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	16.40	0.45	0.00	0.45	80.0	0.36
07/26/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
07/10/2018	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
07/10/2018	04000615627	VARIOUS, 02631C445	B	11.71	0.32	0.00	0.32	80.0	0.26
07/12/2018	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
07/12/2018	04000615627	VARIOUS, 02631C445	B	10.80	0.30	0.00	0.30	80.0	0.24
07/23/2018	04000615627	VARIOUS, 02631C445	B	11.80	0.32	0.00	0.32	80.0	0.26
07/23/2018	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
07/24/2018	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
07/24/2018	04000615627	VARIOUS, 02631C445	B	9.45	0.26	0.00	0.26	80.0	0.21
07/26/2018	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
07/26/2018	04000615627	VARIOUS, 02631C445	B	10.72	0.29	0.00	0.29	80.0	0.23
07/10/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
07/10/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	20.80	0.57	0.00	0.57	80.0	0.46
07/12/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
07/12/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	24.57	0.68	0.00	0.68	80.0	0.54
07/23/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.73	0.63	0.00	0.63	80.0	0.50
07/23/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
07/24/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	19.04	0.52	0.00	0.52	80.0	0.42
07/24/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
07/26/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	14.40	0.40	0.00	0.40	80.0	0.32
07/26/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
07/23/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	125.00	3.44	0.00	3.44	80.0	2.75
07/23/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	125.00	3.44	0.00	3.44	80.0	2.75
07/16/2018	8280199320	VARIOUS, STRAVINSKI OPPENHEIMER VARIOUS	B	0.00	93.65	0.00	93.65	80.0	74.92
* MUTUAL FUNDS SUBTOTAL *				\$8,023.26	\$1,451.11	\$0.00	\$1,451.11		\$1,160.85
PRODUCT CATEGORY: VARIABLE ANNUITIES									
07/16/2018	(None)	VARIOUS, STRAVINSKI PRINCIPAL LIFE INS	B	0.00	1,726.22	0.00	1,726.22	80.0	1,380.98
07/24/2018	(None)	VARIOUS, STRAVINSKI TRANSAMERICA	B	0.00	221.63	0.00	221.63	80.0	177.30
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$1,947.85	\$0.00	\$1,947.85		\$1,558.28
PRODUCT CATEGORY: MISCELLANEOUS									
07/24/2018	VARIOUS, STRAVINSKI	FIDELITY ADVISOR 401K	B	0.00	3,430.93	0.00	3,430.93	80.0	2,744.74
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$3,430.93	\$0.00	\$3,430.93		\$2,744.74
*** BROKER TRANSACTIONS TOTAL ***				\$8,023.26	\$6,829.89	\$0.00	\$6,829.89		\$5,463.87



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

07/31/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
07/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2018		OTHER: OTHER-VIRTRU		0.00	0.00	0.00	0.00		-7.00
07/31/2018		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	\$5,463.87
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	\$-4.25
SIPC Assessment	\$-8.50

Check Amount	\$5,219.12
Year-to-date Earnings	\$112,665.23