

COMMISSION STATEMENT

March 31, 2018

ROBERT STRAVINSKI
11384 Highbrook Court

BROKER #: 58
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

/ /	(None) VARIOUS, STRAVINSKI	INVESCO GLOBAL REAL ESTATE	B	0.00	1.59	0.00	1.59	80.0	1.27
03/01/2018	(None) VARIOUS, STRAVINSKI	BLACKROCK FUNDS	B	0.00	8.23	0.00	8.23	80.0	6.58
03/02/2018	(None) VARIOUS, STRAVINSKI	BLACKROCK FUNDS	B	0.00	516.69	0.00	516.69	80.0	413.35
03/12/2018	(None) VARIOUS, STRAVINSKI	AMERICAN FUND	B	0.00	11,951.69	0.00	11,951.69	80.0	9,561.35
03/12/2018	00061056926 LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
03/12/2018	00061056926 LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
03/12/2018	00061056926 LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	B	50.00	1.00	0.00	1.00	80.0	0.80
03/01/2018	00075318858 MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
03/01/2018	00075318858 MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
03/01/2018	00075318858 MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
03/01/2018	00082140659 MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
03/01/2018	00082140659 MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
03/01/2018	00082140659 MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
03/02/2018	00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
03/02/2018	00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
03/02/2018	00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
03/02/2018	00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
03/02/2018	00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03
03/02/2018	00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.80	0.04	0.00	0.04	80.0	0.03
03/02/2018	00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
03/02/2018	00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
03/02/2018	00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.11	0.00	0.11	80.0	0.09
03/02/2018	00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.60	0.10	0.00	0.10	80.0	0.08
03/02/2018	00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
03/02/2018	00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
03/05/2018	00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
03/05/2018	00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
03/05/2018	00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
03/05/2018	00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
03/05/2018	00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03
03/05/2018	00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.80	0.04	0.00	0.04	80.0	0.03

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										
03/05/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
03/05/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
03/05/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.09
03/05/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.60	0.10	0.00	0.10	80.0	0.08
03/05/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
03/05/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
03/15/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
03/15/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
03/15/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.09
03/15/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.60	0.10	0.00	0.10	80.0	0.08
03/15/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.03
03/15/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.80	0.04	0.00	0.04	80.0	0.03
03/15/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
03/15/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
03/15/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.09
03/15/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.60	0.10	0.00	0.10	80.0	0.08
03/15/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
03/15/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
03/27/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
03/27/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
03/27/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.09
03/27/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.60	0.10	0.00	0.10	80.0	0.08
03/27/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.03
03/27/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.80	0.04	0.00	0.04	80.0	0.03
03/27/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
03/27/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
03/27/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.09
03/27/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.60	0.10	0.00	0.10	80.0	0.08
03/27/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
03/27/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
03/02/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
03/02/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
03/02/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
03/02/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
03/02/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
03/02/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
03/02/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
03/02/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
03/02/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
03/02/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20

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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>									
03/02/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	4.50	0.12	0.00	0.12	80.0	0.10
03/02/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	5.40	0.15	0.00	0.15	80.0	0.12
03/05/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	6.00	0.17	0.00	0.17	80.0	0.14
03/05/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	7.20	0.20	0.00	0.20	80.0	0.16
03/05/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	6.00	0.17	0.00	0.17	80.0	0.14
03/05/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	7.20	0.20	0.00	0.20	80.0	0.16
03/05/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.00	0.08	0.00	0.08	80.0	0.06
03/05/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
03/05/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.00	0.08	0.00	0.08	80.0	0.06
03/05/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
03/05/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	7.50	0.21	0.00	0.21	80.0	0.17
03/05/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	9.00	0.25	0.00	0.25	80.0	0.20
03/05/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	4.50	0.12	0.00	0.12	80.0	0.10
03/05/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	5.40	0.15	0.00	0.15	80.0	0.12
03/15/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	6.00	0.17	0.00	0.17	80.0	0.14
03/15/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	7.20	0.20	0.00	0.20	80.0	0.16
03/15/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	6.00	0.17	0.00	0.17	80.0	0.14
03/15/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	7.20	0.20	0.00	0.20	80.0	0.16
03/15/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.00	0.08	0.00	0.08	80.0	0.06
03/15/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
03/15/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.00	0.08	0.00	0.08	80.0	0.06
03/15/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
03/15/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	7.50	0.21	0.00	0.21	80.0	0.17
03/15/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	9.00	0.25	0.00	0.25	80.0	0.20
03/15/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	4.50	0.12	0.00	0.12	80.0	0.10
03/15/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	5.40	0.15	0.00	0.15	80.0	0.12
03/27/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	6.00	0.17	0.00	0.17	80.0	0.14
03/27/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	7.20	0.20	0.00	0.20	80.0	0.16
03/27/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	6.00	0.17	0.00	0.17	80.0	0.14
03/27/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	7.20	0.20	0.00	0.20	80.0	0.16
03/27/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.00	0.08	0.00	0.08	80.0	0.06
03/27/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
03/27/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.00	0.08	0.00	0.08	80.0	0.06
03/27/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
03/27/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	7.50	0.21	0.00	0.21	80.0	0.17
03/27/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	9.00	0.25	0.00	0.25	80.0	0.20
03/27/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	4.50	0.12	0.00	0.12	80.0	0.10
03/27/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	5.40	0.15	0.00	0.15	80.0	0.12
03/20/2018	00085961816	MARSHALL, MYRA	NEW PERSPECTIVE FUND-529A B	50.00	1.38	0.00	1.38	80.0	1.10
03/20/2018	00085961816	MARSHALL, MYRA	NEW WORLD 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>									
03/20/2018	00085961816	MARSHALL, MYRA							
		THE NEW ECONOMY FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
03/02/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/02/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/02/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.09
03/02/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.06
03/02/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/02/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/02/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.14
03/02/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/02/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.26
03/02/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.18
03/02/2018	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/02/2018	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/02/2018	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.14
03/02/2018	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/05/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/05/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/05/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.09
03/05/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.06
03/05/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/05/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/05/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.14
03/05/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/05/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.26
03/05/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.18
03/05/2018	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/05/2018	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/05/2018	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.14
03/05/2018	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/15/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/15/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/15/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.09
03/15/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.06
03/15/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/15/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/15/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.14
03/15/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/15/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.26
03/15/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.18
03/15/2018	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09

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										
03/15/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/15/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.14
03/15/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/27/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/27/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/27/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.09
03/27/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.06
03/27/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/27/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/27/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.14
03/27/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/27/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.26
03/27/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.18
03/27/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/27/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.06
03/27/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.14
03/27/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
03/02/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
03/02/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	18.50	0.51	0.00	0.51	80.0	0.41
03/05/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
03/05/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	18.50	0.51	0.00	0.51	80.0	0.41
03/15/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
03/15/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	18.50	0.51	0.00	0.51	80.0	0.41
03/27/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
03/27/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	18.50	0.51	0.00	0.51	80.0	0.41
02/26/2018	00088550230	SWANSON,	AMCAP FUND-A	B	300.00	8.25	0.00	8.25	80.0	6.60
02/26/2018	00088550230	SWANSON,	AMCAP FUND-A	B	112.50	3.09	0.00	3.09	80.0	2.47
02/26/2018	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.13	0.00	4.13	80.0	3.30
02/26/2018	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	56.25	1.55	0.00	1.55	80.0	1.24
02/26/2018	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	150.00	4.13	0.00	4.13	80.0	3.30
02/26/2018	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	56.25	1.55	0.00	1.55	80.0	1.24
02/26/2018	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	300.00	8.25	0.00	8.25	80.0	6.60
02/26/2018	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	112.50	3.09	0.00	3.09	80.0	2.47
02/26/2018	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	375.00	10.31	0.00	10.31	80.0	8.25
02/26/2018	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	140.62	3.87	0.00	3.87	80.0	3.10
02/26/2018	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	225.00	6.19	0.00	6.19	80.0	4.95
02/26/2018	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	84.38	2.32	0.00	2.32	80.0	1.86
03/19/2018	00088550230	SWANSON,	AMCAP FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.82
03/19/2018	00088550230	SWANSON,	AMCAP FUND-A	B	100.00	2.75	0.00	2.75	80.0	2.20
03/19/2018	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	18.75	0.52	0.00	0.52	80.0	0.42

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>									
03/19/2018	00088550230	SWANSON,		AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.38	0.00	1.38 80.0 1.10
03/19/2018	00088550230	SWANSON,		CAPITAL WORLD BOND FUND-A	B	18.75	0.52	0.00	0.52 80.0 0.42
03/19/2018	00088550230	SWANSON,		CAPITAL WORLD BOND FUND-A	B	50.00	1.38	0.00	1.38 80.0 1.10
03/19/2018	00088550230	SWANSON,		NEW PERSPECTIVE FUND-A	B	37.50	1.03	0.00	1.03 80.0 0.82
03/19/2018	00088550230	SWANSON,		NEW PERSPECTIVE FUND-A	B	100.00	2.75	0.00	2.75 80.0 2.20
03/19/2018	00088550230	SWANSON,		SMALLCAP WORLD FUND-A	B	46.87	1.29	0.00	1.29 80.0 1.03
03/19/2018	00088550230	SWANSON,		SMALLCAP WORLD FUND-A	B	125.00	3.44	0.00	3.44 80.0 2.75
03/19/2018	00088550230	SWANSON,		THE GROWTH FUND OF AMERICA-A	B	28.13	0.77	0.00	0.77 80.0 0.62
03/19/2018	00088550230	SWANSON,		THE GROWTH FUND OF AMERICA-A	B	75.00	2.06	0.00	2.06 80.0 1.65
02/26/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	177.00	4.87	0.00	4.87 80.0 3.90
02/26/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	413.43	11.37	0.00	11.37 80.0 9.10
03/19/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	59.00	1.62	0.00	1.62 80.0 1.30
03/19/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	137.81	3.79	0.00	3.79 80.0 3.03
03/02/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
03/02/2018	04000615610	VARIOUS,		02630R203	B	7.25	0.20	0.00	0.20 80.0 0.16
03/02/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
03/02/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.24	0.20	0.00	0.20 80.0 0.16
03/05/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
03/05/2018	04000615610	VARIOUS,		02630R203	B	7.19	0.20	0.00	0.20 80.0 0.16
03/05/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
03/05/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.18	0.20	0.00	0.20 80.0 0.16
03/15/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
03/15/2018	04000615610	VARIOUS,		02630R203	B	6.80	0.19	0.00	0.19 80.0 0.15
03/15/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
03/15/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		6.80	0.19	0.00	0.19 80.0 0.15
03/27/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
03/27/2018	04000615610	VARIOUS,		02630R203	B	6.80	0.19	0.00	0.19 80.0 0.15
03/27/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
03/27/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		6.80	0.19	0.00	0.19 80.0 0.15
03/02/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
03/02/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
03/05/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
03/05/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
03/15/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
03/15/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
03/27/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
03/27/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
03/02/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69 80.0 0.55
03/02/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	16.60	0.46	0.00	0.46 80.0 0.37
03/05/2018	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										
03/05/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045	TARGET DATE-A	B	16.60	0.46	0.00	0.46	80.0	0.37
03/15/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045	TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
03/15/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045	TARGET DATE-A	B	16.00	0.44	0.00	0.44	80.0	0.35
03/27/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045	TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
03/27/2018	04000615623	VARIOUS, AMERICAN FUNDS 2045	TARGET DATE-A	B	16.60	0.46	0.00	0.46	80.0	0.37
03/02/2018	04000615627	VARIOUS, 02631C445		B	30.00	0.83	0.00	0.83	80.0	0.66
03/02/2018	04000615627	VARIOUS, 02631C445		B	8.00	0.22	0.00	0.22	80.0	0.18
03/05/2018	04000615627	VARIOUS, 02631C445		B	30.00	0.83	0.00	0.83	80.0	0.66
03/05/2018	04000615627	VARIOUS, 02631C445		B	6.75	0.19	0.00	0.19	80.0	0.15
03/15/2018	04000615627	VARIOUS, 02631C445		B	30.00	0.83	0.00	0.83	80.0	0.66
03/15/2018	04000615627	VARIOUS, 02631C445		B	5.75	0.16	0.00	0.16	80.0	0.13
03/27/2018	04000615627	VARIOUS, 02631C445		B	30.00	0.83	0.00	0.83	80.0	0.66
03/27/2018	04000615627	VARIOUS, 02631C445		B	9.25	0.25	0.00	0.25	80.0	0.20
03/02/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035	TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
03/02/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035	TARGET DATE-A	B	20.57	0.57	0.00	0.57	80.0	0.46
03/05/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035	TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
03/05/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035	TARGET DATE-A	B	18.67	0.51	0.00	0.51	80.0	0.41
03/15/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035	TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
03/15/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035	TARGET DATE-A	B	18.48	0.51	0.00	0.51	80.0	0.41
03/27/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035	TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
03/27/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035	TARGET DATE-A	B	18.65	0.51	0.00	0.51	80.0	0.41
02/26/2018	04000737753	VARIOUS, AMERICAN FUND 2030		B	250.00	6.88	0.00	6.88	80.0	5.50
02/26/2018	04000737753	VARIOUS, AMERICAN FUND 2030		B	250.00	6.88	0.00	6.88	80.0	5.50
03/19/2018	04000737753	VARIOUS, AMERICAN FUND 2030		B	62.50	1.72	0.00	1.72	80.0	1.38
03/19/2018	04000737753	VARIOUS, AMERICAN FUND 2030		B	62.50	1.72	0.00	1.72	80.0	1.38
* MUTUAL FUNDS SUBTOTAL *					\$6,606.42	\$12,658.90	\$0.00	\$12,658.90	\$10,127.22	
PRODUCT CATEGORY: VARIABLE ANNUITIES										
03/07/2018	(None)	VARIOUS, STRAVINSKI	GREAT WEST LIFE	B	0.00	2,106.78	0.00	2,106.78	80.0	1,685.42
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$2,106.78	\$0.00	\$2,106.78	\$1,685.42	
PRODUCT CATEGORY: LIFE INSURANCE										
03/15/2018	(None)	VARIOUS, STRAVINSKI	TRANSAMERICA	B	0.00	225.60	0.00	225.60	80.0	180.48
* LIFE INSURANCE SUBTOTAL *					\$0.00	\$225.60	\$0.00	\$225.60	\$180.48	
PRODUCT CATEGORY: MISCELLANEOUS										
03/06/2018	VARIOUS, STRAVINSKI	INVESCO FUNDS		B	0.00	17.24	0.00	17.24	80.0	13.79
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$17.24	\$0.00	\$17.24	\$13.79	
*** BROKER TRANSACTIONS TOTAL ***					\$6,606.42	\$15,008.52	\$0.00	\$15,008.52	\$12,006.91	

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

03/31/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
03/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
03/31/2018		OTHER: OTHER-VIRTRU		0.00	0.00	0.00	0.00		-7.00
03/31/2018		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	\$12,006.91
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	\$-18.46
SIPC Assessment	\$-36.91

Check Amount	\$11,719.54
Year-to-date Earnings	\$21,739.92