

**COMMISSION STATEMENT****December 31, 2017**ROBERT STRAVINSKI  
11384 HIGHBROOK COURTBROKER #: 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 TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

12/11/2017	00061056926	LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
12/11/2017	00061056926	LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
12/11/2017	00061056926	LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	B	50.00	1.00	0.00	1.00	80.0	0.80
12/01/2017	00075318858	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.88	0.00	1.88	80.0	1.50
12/01/2017	00075318858	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.88	0.00	1.88	80.0	1.50
12/01/2017	00075318858	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.88	0.00	1.88	80.0	1.50
12/01/2017	00082140659	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.88	0.00	1.88	80.0	1.50
12/01/2017	00082140659	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.88	0.00	1.88	80.0	1.50
12/01/2017	00082140659	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.88	0.00	1.88	80.0	1.50
12/12/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
12/12/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
12/12/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
12/12/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
12/12/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03
12/12/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.80	0.04	0.00	0.04	80.0	0.03
12/12/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
12/12/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
12/12/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.11	0.00	0.11	80.0	0.09
12/12/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/12/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
12/12/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/13/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
12/13/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
12/13/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
12/13/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
12/13/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03
12/13/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.80	0.04	0.00	0.04	80.0	0.03
12/13/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
12/13/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
12/13/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.11	0.00	0.11	80.0	0.09
12/13/2017	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										
12/13/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
12/13/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/18/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
12/18/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
12/18/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.60	0.10	0.00	0.10	80.0	0.08
12/18/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.09
12/18/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.80	0.04	0.00	0.04	80.0	0.03
12/18/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.03
12/18/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
12/18/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
12/18/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.60	0.10	0.00	0.10	80.0	0.08
12/18/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.09
12/18/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/18/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
12/19/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
12/19/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
12/19/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.60	0.10	0.00	0.10	80.0	0.08
12/19/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.09
12/19/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.80	0.04	0.00	0.04	80.0	0.03
12/19/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.03
12/19/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
12/19/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
12/19/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.60	0.10	0.00	0.10	80.0	0.08
12/19/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.09
12/19/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/19/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
12/21/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
12/21/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
12/21/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.60	0.10	0.00	0.10	80.0	0.08
12/21/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.09
12/21/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.80	0.04	0.00	0.04	80.0	0.03
12/21/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.03
12/21/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
12/21/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
12/21/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.60	0.10	0.00	0.10	80.0	0.08
12/21/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.09
12/21/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/21/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
12/12/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
12/12/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16

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>									
12/12/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
12/12/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
12/12/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
12/12/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/12/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
12/12/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/12/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
12/12/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
12/12/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.10
12/12/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		5.40	0.15	0.00	0.15	80.0	0.12
12/13/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
12/13/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
12/13/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
12/13/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
12/13/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
12/13/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/13/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
12/13/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/13/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
12/13/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
12/13/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.10
12/13/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		5.40	0.15	0.00	0.15	80.0	0.12
12/18/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
12/18/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
12/18/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
12/18/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
12/18/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/18/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
12/18/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/18/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
12/18/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
12/18/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
12/18/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		5.40	0.15	0.00	0.15	80.0	0.12
12/18/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.10
12/19/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
12/19/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
12/19/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
12/19/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
12/19/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/19/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06

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>									
12/19/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/19/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
12/19/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
12/19/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
12/19/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		5.40	0.15	0.00	0.15	80.0	0.12
12/19/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.10
12/21/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
12/21/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
12/21/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
12/21/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
12/21/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/21/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
12/21/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
12/21/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
12/21/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
12/21/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
12/21/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		5.40	0.15	0.00	0.15	80.0	0.12
12/21/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.10
12/20/2017	00085961816	MARSHALL, MYRA							
		NEW PERSPECTIVE FUND-529A	B	50.00	1.88	0.00	1.88	80.0	1.50
12/20/2017	00085961816	MARSHALL, MYRA							
		NEW WORLD FUND-529A	B	50.00	1.88	0.00	1.88	80.0	1.50
12/20/2017	00085961816	MARSHALL, MYRA							
		THE NEW ECONOMY FUND-529A	B	50.00	1.88	0.00	1.88	80.0	1.50
12/12/2017	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/12/2017	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/12/2017	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.09
12/12/2017	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.06
12/12/2017	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/12/2017	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/12/2017	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.14
12/12/2017	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/12/2017	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.26
12/12/2017	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.18
12/12/2017	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/12/2017	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/12/2017	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.14
12/12/2017	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/13/2017	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/13/2017	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/13/2017	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.09
12/13/2017	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.06
12/13/2017	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-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										
12/13/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/13/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.14
12/13/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/13/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.26
12/13/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.18
12/13/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/13/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/13/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.14
12/13/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/18/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/18/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/18/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.06
12/18/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.09
12/18/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/18/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/18/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/18/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.14
12/18/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.18
12/18/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.26
12/18/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/18/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/18/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/18/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.14
12/19/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/19/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/19/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.06
12/19/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.09
12/19/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/19/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/19/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/19/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.14
12/19/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.18
12/19/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.26
12/19/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/19/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/19/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/19/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.14
12/21/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/21/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/21/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.06

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										
12/21/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.09
12/21/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/21/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/21/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/21/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.14
12/21/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.18
12/21/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.26
12/21/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.06
12/21/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/21/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.09
12/21/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.14
12/12/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
12/12/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	18.50	0.51	0.00	0.51	80.0	0.41
12/13/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
12/13/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	22.20	0.61	0.00	0.61	80.0	0.49
12/18/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	22.87	0.63	0.00	0.63	80.0	0.50
12/18/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
12/19/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	22.87	0.63	0.00	0.63	80.0	0.50
12/19/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
12/21/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	22.20	0.61	0.00	0.61	80.0	0.49
12/21/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
11/27/2017	00088550230	SWANSON,	AMCAP FUND-A	B	400.00	11.00	0.00	11.00	80.0	8.80
11/27/2017	00088550230	SWANSON,	AMCAP FUND-A	B	150.00	4.13	0.00	4.13	80.0	3.30
11/27/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	200.00	5.50	0.00	5.50	80.0	4.40
11/27/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	75.00	2.06	0.00	2.06	80.0	1.65
11/27/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	200.00	5.50	0.00	5.50	80.0	4.40
11/27/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	75.00	2.06	0.00	2.06	80.0	1.65
11/27/2017	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	400.00	11.00	0.00	11.00	80.0	8.80
11/27/2017	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	150.00	4.13	0.00	4.13	80.0	3.30
11/27/2017	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	500.00	13.75	0.00	13.75	80.0	11.00
11/27/2017	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	187.50	5.16	0.00	5.16	80.0	4.13
11/27/2017	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	300.00	8.25	0.00	8.25	80.0	6.60
11/27/2017	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	112.50	3.09	0.00	3.09	80.0	2.47
12/18/2017	00088550230	SWANSON,	AMCAP FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.82
12/18/2017	00088550230	SWANSON,	AMCAP FUND-A	B	100.00	2.75	0.00	2.75	80.0	2.20
12/18/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	18.75	0.52	0.00	0.52	80.0	0.42
12/18/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.38	0.00	1.38	80.0	1.10
12/18/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	18.75	0.52	0.00	0.52	80.0	0.42
12/18/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	50.00	1.38	0.00	1.38	80.0	1.10
12/18/2017	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.82

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>									
12/18/2017	00088550230 SWANSON,	NEW PERSPECTIVE FUND-A	B	100.00	2.75	0.00	2.75	80.0	2.20
12/18/2017	00088550230 SWANSON,	SMALLCAP WORLD FUND-A	B	46.87	1.29	0.00	1.29	80.0	1.03
12/18/2017	00088550230 SWANSON,	SMALLCAP WORLD FUND-A	B	125.00	3.44	0.00	3.44	80.0	2.75
12/18/2017	00088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	B	28.13	0.77	0.00	0.77	80.0	0.62
12/18/2017	00088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	B	75.00	2.06	0.00	2.06	80.0	1.65
11/27/2017	04000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	B	236.00	6.49	0.00	6.49	80.0	5.19
11/27/2017	04000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	B	551.24	15.16	0.00	15.16	80.0	12.13
12/18/2017	04000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	B	59.00	1.62	0.00	1.62	80.0	1.30
12/18/2017	04000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	B	137.81	3.79	0.00	3.79	80.0	3.03
12/12/2017	04000615610 VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
12/12/2017	04000615610 VARIOUS,	02630R203	B	7.06	0.19	0.00	0.19	80.0	0.15
12/12/2017	04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28	80.0	0.22
12/12/2017	04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.05	0.19	0.00	0.19	80.0	0.15
12/13/2017	04000615610 VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
12/13/2017	04000615610 VARIOUS,	02630R203	B	6.80	0.19	0.00	0.19	80.0	0.15
12/13/2017	04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28	80.0	0.22
12/13/2017	04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		6.80	0.19	0.00	0.19	80.0	0.15
12/18/2017	04000615610 VARIOUS,	02630R203	B	6.80	0.19	0.00	0.19	80.0	0.15
12/18/2017	04000615610 VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
12/18/2017	04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		6.80	0.19	0.00	0.19	80.0	0.15
12/18/2017	04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28	80.0	0.22
12/19/2017	04000615610 VARIOUS,	02630R203	B	6.80	0.19	0.00	0.19	80.0	0.15
12/19/2017	04000615610 VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
12/19/2017	04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		6.80	0.19	0.00	0.19	80.0	0.15
12/19/2017	04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28	80.0	0.22
12/21/2017	04000615610 VARIOUS,	02630R203	B	7.31	0.20	0.00	0.20	80.0	0.16
12/21/2017	04000615610 VARIOUS,	02630R203	B	10.00	0.28	0.00	0.28	80.0	0.22
12/21/2017	04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.31	0.20	0.00	0.20	80.0	0.16
12/21/2017	04000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28	80.0	0.22
12/12/2017	04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
12/12/2017	04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79	80.0	0.63
12/13/2017	04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
12/13/2017	04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79	80.0	0.63
12/18/2017	04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79	80.0	0.63
12/18/2017	04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
12/19/2017	04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79	80.0	0.63
12/19/2017	04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
12/21/2017	04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	57.60	1.58	0.00	1.58	80.0	1.26
12/21/2017	04000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83	80.0	0.66
12/12/2017	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									
12/12/2017	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	16.00	0.44	0.00	0.44	80.0	0.35
12/13/2017	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
12/13/2017	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	16.00	0.44	0.00	0.44	80.0	0.35
12/18/2017	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	16.00	0.44	0.00	0.44	80.0	0.35
12/18/2017	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
12/19/2017	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	16.30	0.45	0.00	0.45	80.0	0.36
12/19/2017	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
12/21/2017	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	16.00	0.44	0.00	0.44	80.0	0.35
12/21/2017	04000615623	VARIOUS, AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
12/12/2017	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
12/12/2017	04000615627	VARIOUS, 02631C445	B	6.38	0.18	0.00	0.18	80.0	0.14
12/13/2017	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
12/13/2017	04000615627	VARIOUS, 02631C445	B	5.75	0.16	0.00	0.16	80.0	0.13
12/18/2017	04000615627	VARIOUS, 02631C445	B	5.00	0.14	0.00	0.14	80.0	0.11
12/18/2017	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
12/19/2017	04000615627	VARIOUS, 02631C445	B	5.50	0.15	0.00	0.15	80.0	0.12
12/19/2017	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
12/21/2017	04000615627	VARIOUS, 02631C445	B	6.25	0.17	0.00	0.17	80.0	0.14
12/21/2017	04000615627	VARIOUS, 02631C445	B	30.00	0.83	0.00	0.83	80.0	0.66
12/12/2017	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
12/12/2017	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	11.21	0.31	0.00	0.31	80.0	0.25
12/13/2017	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
12/13/2017	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	21.60	0.59	0.00	0.59	80.0	0.47
12/18/2017	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	23.20	0.64	0.00	0.64	80.0	0.51
12/18/2017	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
12/19/2017	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	18.37	0.51	0.00	0.51	80.0	0.41
12/19/2017	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
12/21/2017	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	18.00	0.50	0.00	0.50	80.0	0.40
12/21/2017	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
* MUTUAL FUNDS SUBTOTAL *				\$7,357.83	\$205.84	\$0.00	\$205.84		\$164.76
PRODUCT CATEGORY: VARIABLE ANNUITIES									
12/31/2017	(None) VARIOUS, STRAVINSKI	GREAT WEST LIFE	B	0.00	2,112.29	0.00	2,112.29	80.0	1,689.83
12/31/2017	(None) VARIOUS, STRAVINSKI	INVESCO	B	0.00	650.59	0.00	650.59	80.0	520.47
12/31/2017	(None) VARIOUS, STRAVINSKI	JANUS	B	0.00	196.81	0.00	196.81	80.0	157.45
12/31/2017	(None) VARIOUS, STRAVINSKI	JOHN HANCOCK	B	0.00	7.93	0.00	7.93	80.0	6.34
12/31/2017	(None) VARIOUS, STRAVINSKI	T ROWE	B	0.00	22.24	0.00	22.24	80.0	17.79
12/31/2017	(None) VARIOUS, STRAVINSKI	VOYA	B	0.00	142.48	0.00	142.48	80.0	113.98
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$3,132.34	\$0.00	\$3,132.34		\$2,505.86



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										
12/01/2017	00061056926	LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	B	0.00	2.34	0.00	2.34	80.0	1.87
12/01/2017	00061056926	LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	B	0.00	3.46	0.00	3.46	80.0	2.77
12/01/2017	00061056926	LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	2.25	0.00	2.25	80.0	1.80
12/01/2017	00061909576	LORENZEN, CAROLYN	THE GROWTH FUND OF AMERICA-A	B	0.00	58.68	0.00	58.68	80.0	46.94
12/01/2017	00061909576	LORENZEN, CAROLYN	WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	42.85	0.00	42.85	80.0	34.28
12/01/2017	00066958492	LORENZEN, ROBERT	EUROPACIFIC GROWTH FUND-A	B	0.00	8.31	0.00	8.31	80.0	6.65
12/01/2017	00066958492	LORENZEN, ROBERT	FUNDAMENTAL INVESTORS-A	B	0.00	19.31	0.00	19.31	80.0	15.45
12/01/2017	00066958492	LORENZEN, ROBERT	NEW PERSPECTIVE FUND-A	B	0.00	9.61	0.00	9.61	80.0	7.69
12/01/2017	00066958492	LORENZEN, ROBERT	THE GROWTH FUND OF AMERICA-A	B	0.00	17.63	0.00	17.63	80.0	14.10
12/01/2017	00066958492	LORENZEN, ROBERT	THE NEW ECONOMY FUND-A	B	0.00	18.90	0.00	18.90	80.0	15.12
12/01/2017	00066958492	LORENZEN, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	15.22	0.00	15.22	80.0	12.18
12/01/2017	00068410595	FISHER, ARI	529 EUROPACIFIC GROWTH FUND	B	0.00	6.06	0.00	6.06	80.0	4.85
12/01/2017	00068410595	FISHER, ARI	AMERICAN BALANCED FUND-529E	B	0.00	9.46	0.00	9.46	80.0	7.57
12/01/2017	00068410595	FISHER, ARI	THE GROWTH FUND OF AMERICA-529E	B	0.00	15.15	0.00	15.15	80.0	12.12
12/01/2017	00068410596	FISHER, ARI	529 EUROPACIFIC GROWTH FUND	B	0.00	6.06	0.00	6.06	80.0	4.85
12/01/2017	00068410596	FISHER, ARI	AMERICAN BALANCED FUND-529E	B	0.00	9.46	0.00	9.46	80.0	7.57
12/01/2017	00068410596	FISHER, ARI	THE GROWTH FUND OF AMERICA-529E	B	0.00	15.15	0.00	15.15	80.0	12.12
12/01/2017	00073238211	ENOCH, SKYLER	529 THE INVESTMENT CO	B	0.00	0.37	0.00	0.37	80.0	0.00
12/01/2017	00073238211	ENOCH, SKYLER	NEW PERSPECTIVE FUND-529E	B	0.00	0.79	0.00	0.79	80.0	0.00
12/01/2017	00073240424	OVERTON, SYDNEY	529 AMERICAN HIGH INCOME	B	0.00	7.02	0.00	7.02	80.0	5.62
12/01/2017	00073240424	OVERTON, SYDNEY	529 THE INVESTMENT CO	B	0.00	8.94	0.00	8.94	80.0	7.15
12/01/2017	00073240424	OVERTON, SYDNEY	NEW PERSPECTIVE FUND-529E	B	0.00	9.36	0.00	9.36	80.0	7.49
12/01/2017	00073240424	OVERTON, SYDNEY	THE GROWTH FUND OF AMERICA-529E	B	0.00	10.07	0.00	10.07	80.0	8.06
12/01/2017	00073240458	OVERTON, SYDNEY	AMERICAN BALANCED FUND-529E	B	0.00	10.24	0.00	10.24	80.0	8.19
12/01/2017	00073240458	OVERTON, SYDNEY	AMERICAN FUND	B	0.00	16.47	0.00	16.47	80.0	13.18
12/01/2017	00073240458	OVERTON, SYDNEY	CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	2.33	0.00	2.33	80.0	1.86
12/01/2017	00073240458	OVERTON, SYDNEY	THE GROWTH FUND OF AMERICA-529E	B	0.00	15.03	0.00	15.03	80.0	12.02
12/01/2017	00074332092	SIVIERI, MARK	CAPITAL INCOME BUILDER-A	B	0.00	0.19	0.00	0.19	80.0	0.00
12/01/2017	00074332092	SIVIERI, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	0.23	0.00	0.23	80.0	0.00
12/01/2017	00074332092	SIVIERI, MARK	THE GROWTH FUND OF AMERICA-A	B	0.00	31.13	0.00	31.13	80.0	24.90
12/01/2017	00075318858	MARSHALL, KADEN	AMCAP FUND-529A	B	0.00	9.40	0.00	9.40	80.0	7.52
12/01/2017	00075318858	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	0.00	9.84	0.00	9.84	80.0	7.87
12/01/2017	00075318858	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	0.00	6.78	0.00	6.78	80.0	5.42
12/01/2017	00082140659	MARSHALL, KADEN	AMCAP FUND-529A	B	0.00	7.38	0.00	7.38	80.0	5.90
12/01/2017	00082140659	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	0.00	6.63	0.00	6.63	80.0	5.30
12/01/2017	00082140659	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	0.00	6.11	0.00	6.11	80.0	4.89
12/01/2017	00082229062	FTHENOS, ANDREW	529 AMERICAN HIGH INCOME	B	0.00	3.27	0.00	3.27	80.0	2.62
12/01/2017	00082229062	FTHENOS, ANDREW	529 SMALLCAP WORLD FUND	B	0.00	26.21	0.00	26.21	80.0	20.97
12/01/2017	00082229062	FTHENOS, ANDREW	529 THE BOND FUND	B	0.00	19.18	0.00	19.18	80.0	15.34
12/01/2017	00082229062	FTHENOS, ANDREW	AMERICAN FUND	B	0.00	30.91	0.00	30.91	80.0	24.73

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										
12/01/2017	00082229062	FTHENOS, ANDREW	THE GROWTH FUND OF AMERICA-529E	B	0.00	31.10	0.00	31.10	80.0	24.88
12/01/2017	00082407127	SIVIERI, MARK	AMCAP FUND-A	B	0.00	1.58	0.00	1.58	80.0	1.26
12/01/2017	00082407127	SIVIERI, MARK	EUROPACIFIC GROWTH FUND-A	B	0.00	0.68	0.00	0.68	80.0	0.00
12/01/2017	00082407127	SIVIERI, MARK	SMALLCAP WORLD FUND-A	B	0.00	1.10	0.00	1.10	80.0	0.88
12/01/2017	00082407127	SIVIERI, MARK	THE GROWTH FUND OF AMERICA-A	B	0.00	1.32	0.00	1.32	80.0	1.06
12/01/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	0.00	13.84	0.00	13.84	80.0	11.07
12/01/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	3.75	0.00	3.75	80.0	3.00
12/01/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		0.00	1.25	0.00	1.25	80.0	1.00
12/01/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	0.00	13.87	0.00	13.87	80.0	11.10
12/01/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		0.00	4.33	0.00	4.33	80.0	3.46
12/01/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	0.00	4.91	0.00	4.91	80.0	3.93
12/01/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	0.00	0.09	0.00	0.09	80.0	0.00
12/01/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	0.00	0.08	0.00	0.08	80.0	0.00
12/01/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	0.00	0.04	0.00	0.04	80.0	0.00
12/01/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	0.00	0.06	0.00	0.06	80.0	0.00
12/01/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	0.00	0.11	0.00	0.11	80.0	0.00
12/01/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B		0.00	0.06	0.00	0.06	80.0	0.00
12/01/2017	00083989553	FTHENOS, ANDREW	529 SMALLCAP WORLD FUND	B	0.00	25.68	0.00	25.68	80.0	20.54
12/01/2017	00083989553	FTHENOS, ANDREW	529 THE BOND FUND	B	0.00	17.02	0.00	17.02	80.0	13.62
12/01/2017	00083989553	FTHENOS, ANDREW	AMERICAN FUND	B	0.00	27.28	0.00	27.28	80.0	21.82
12/01/2017	00083989553	FTHENOS, ANDREW	THE GROWTH FUND OF AMERICA-529E	B	0.00	29.84	0.00	29.84	80.0	23.87
12/01/2017	00084130332	GANSOR, STEPHEN	AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	5.98	0.00	5.98	80.0	4.78
12/01/2017	00084339810	BHANDARI, PRABISHA	THE GROWTH FUND OF AMERICA-529C	B	0.00	5.37	0.00	5.37	80.0	4.30
12/01/2017	00084339810	BHANDARI, PRABISHA	THE INCOME FUND OF AMERICA-529C	B	0.00	4.53	0.00	4.53	80.0	3.62
12/01/2017	00084578886	UNTIL AGE 18,	529 AMERICAN FUNDS COLLEGE 2018 FUN B		0.00	0.94	0.00	0.94	80.0	0.00
12/01/2017	00085770954	FTHENOS, ANDREW	529 SMALLCAP WORLD FUND	B	0.00	16.82	0.00	16.82	80.0	13.46
12/01/2017	00085770954	FTHENOS, ANDREW	529 THE BOND FUND	B	0.00	12.18	0.00	12.18	80.0	9.74
12/01/2017	00085770954	FTHENOS, ANDREW	AMERICAN FUND	B	0.00	20.13	0.00	20.13	80.0	16.10
12/01/2017	00085770954	FTHENOS, ANDREW	AMERICAN MUTUAL FUND-529E	B	0.00	17.09	0.00	17.09	80.0	13.67
12/01/2017	00085919773	BHANDARI, PRABISHA	529 AMERICAN HIGH INCOME	B	0.00	0.85	0.00	0.85	80.0	0.00
12/01/2017	00085919773	BHANDARI, PRABISHA	529 SHORT TERM BOND FUND	B	0.00	0.31	0.00	0.31	80.0	0.00
12/01/2017	00085919773	BHANDARI, PRABISHA	529 THE INCOME FUND	B	0.00	1.06	0.00	1.06	80.0	0.85
12/01/2017	00085919773	BHANDARI, PRABISHA	CAPITAL WORLD GROWTH AND INCOME-529 B		0.00	1.13	0.00	1.13	80.0	0.90
12/01/2017	00085919773	BHANDARI, PRABISHA	THE GROWTH FUND OF AMERICA-529E	B	0.00	2.04	0.00	2.04	80.0	1.63
12/01/2017	00085961816	MARSHALL, MYRA	CAPITAL WORLD GROWTH AND INCOME-529 B		0.00	0.30	0.00	0.30	80.0	0.00
12/01/2017	00085961816	MARSHALL, MYRA	NEW PERSPECTIVE FUND-529A	B	0.00	2.95	0.00	2.95	80.0	2.36
12/01/2017	00085961816	MARSHALL, MYRA	NEW WORLD FUND-529A	B	0.00	2.54	0.00	2.54	80.0	2.03
12/01/2017	00085961816	MARSHALL, MYRA	THE NEW ECONOMY FUND-529A	B	0.00	3.27	0.00	3.27	80.0	2.62
12/01/2017	00085962996	FTHENOS,	529 CAPITAL WORLD	B	0.00	9.90	0.00	9.90	80.0	7.92
12/01/2017	00085962996	FTHENOS,	529 THE INVESTMENT CO	B	0.00	20.24	0.00	20.24	80.0	16.19

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>									
12/01/2017	00085962996	FTHENOS, CAPITAL INCOME BUILDER-529E	B	0.00	20.62	0.00	20.62	80.0	16.50
12/01/2017	00085962996	FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	18.20	0.00	18.20	80.0	14.56
12/01/2017	00085962996	FTHENOS, THE GROWTH FUND OF AMERICA-529E	B	0.00	21.44	0.00	21.44	80.0	17.15
12/01/2017	00085963024	FTHENOS, JOHNATHAN 529 CAPITAL WORLD	B	0.00	7.38	0.00	7.38	80.0	5.90
12/01/2017	00085963024	FTHENOS, JOHNATHAN 529 THE INVESTMENT CO	B	0.00	13.93	0.00	13.93	80.0	11.14
12/01/2017	00085963024	FTHENOS, JOHNATHAN CAPITAL INCOME BUILDER-529E	B	0.00	14.70	0.00	14.70	80.0	11.76
12/01/2017	00085963024	FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	12.98	0.00	12.98	80.0	10.38
12/01/2017	00085963024	FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E	B	0.00	14.81	0.00	14.81	80.0	11.85
12/01/2017	00086004848	ADAS, ZACKARY 529 SMALLCAP WORLD FUND	B	0.00	8.69	0.00	8.69	80.0	6.95
12/01/2017	00086004848	ADAS, ZACKARY AMERICAN BALANCED FUND-529E	B	0.00	5.37	0.00	5.37	80.0	4.30
12/01/2017	00086004848	ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	6.33	0.00	6.33	80.0	5.06
12/01/2017	00086004848	ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E	B	0.00	8.83	0.00	8.83	80.0	7.06
12/01/2017	00086004872	ADAS, ZACKARY 529 SMALLCAP WORLD FUND	B	0.00	9.84	0.00	9.84	80.0	7.87
12/01/2017	00086004872	ADAS, ZACKARY AMERICAN BALANCED FUND-529E	B	0.00	1.10	0.00	1.10	80.0	0.88
12/01/2017	00086004872	ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	4.22	0.00	4.22	80.0	3.38
12/01/2017	00086004872	ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E	B	0.00	6.16	0.00	6.16	80.0	4.93
12/01/2017	00086266220	VIRGINIA TRAVEL AMCAP FUND-R2	B	0.00	55.02	0.00	55.02	80.0	44.02
12/01/2017	00086266220	VIRGINIA TRAVEL AMERICAN FUNDS 2025 TARGET DATE-R2	B	0.00	617.69	0.00	617.69	80.0	494.15
12/01/2017	00086266220	VIRGINIA TRAVEL AMERICAN FUNDS 2030 TARGET DATE-R2	B	0.00	81.55	0.00	81.55	80.0	65.24
12/01/2017	00086266220	VIRGINIA TRAVEL AMERICAN FUNDS 2040 TARGET DATE-R2	B	0.00	72.68	0.00	72.68	80.0	58.14
12/01/2017	00086266220	VIRGINIA TRAVEL AMERICAN FUNDS 2055	B	0.00	13.19	0.00	13.19	80.0	10.55
12/01/2017	00086266220	VIRGINIA TRAVEL AMERICAN MUTUAL FUND-R2	B	0.00	52.71	0.00	52.71	80.0	42.17
12/01/2017	00086266220	VIRGINIA TRAVEL INTERNATIONAL GROWTH	B	0.00	113.80	0.00	113.80	80.0	91.04
12/01/2017	00086266220	VIRGINIA TRAVEL SMALLCAP WORLD FUND-R2	B	0.00	92.25	0.00	92.25	80.0	73.80
12/01/2017	00086266220	VIRGINIA TRAVEL THE BOND FUND OF AMERICA-R2	B	0.00	50.45	0.00	50.45	80.0	40.36
12/01/2017	00086266220	VIRGINIA TRAVEL THE GROWTH FUND OF AMERICA-R2	B	0.00	341.47	0.00	341.47	80.0	273.18
12/01/2017	00086266220	VIRGINIA TRAVEL THE INVESTMENT COMPANY OF AMERICA-R	B	0.00	47.56	0.00	47.56	80.0	38.05
12/01/2017	00086266220	VIRGINIA TRAVEL THE NEW ECONOMY FUND-R2	B	0.00	398.07	0.00	398.07	80.0	318.46
12/01/2017	00086575778	STEWART, GAVIN THE GROWTH FUND OF AMERICA-529E	B	0.00	5.17	0.00	5.17	80.0	4.14
12/01/2017	00086746626	HOLMES, REGINA AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.90	0.00	1.90	80.0	1.52
12/01/2017	00086746626	HOLMES, REGINA AMERICAN MUTUAL FUND-A	B	0.00	2.66	0.00	2.66	80.0	2.13
12/01/2017	00086746626	HOLMES, REGINA CAPITAL INCOME BUILDER-A	B	0.00	2.16	0.00	2.16	80.0	1.73
12/01/2017	00086746626	HOLMES, REGINA THE INCOME FUND OF AMERICA-A	B	0.00	2.35	0.00	2.35	80.0	1.88
12/01/2017	00086746626	HOLMES, REGINA U.S. GOVERNMENT SECURITIES FUND CLA	B	0.00	1.55	0.00	1.55	80.0	1.24
12/01/2017	00087267645	GILLESPIE, JASON AMERICAN BALANCED FUND-A	B	0.00	0.09	0.00	0.09	80.0	0.00
12/01/2017	00087267645	GILLESPIE, JASON AMERICAN FUNDS 02629W106	B	0.00	0.06	0.00	0.06	80.0	0.00
12/01/2017	00087267645	GILLESPIE, JASON AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.06	0.00	0.06	80.0	0.00
12/01/2017	00087267645	GILLESPIE, JASON NEW PERSPECTIVE FUND-A	B	0.00	0.11	0.00	0.11	80.0	0.00
12/01/2017	00087267645	GILLESPIE, JASON SMALLCAP WORLD FUND-A	B	0.00	0.19	0.00	0.19	80.0	0.00
12/01/2017	00087267645	GILLESPIE, JASON THE BOND FUND OF AMERICA-A	B	0.00	0.07	0.00	0.07	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 FUND 12B1 TRAILS										
12/01/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	0.00	0.13	0.00	0.13	80.0	0.00
12/01/2017	00087267674	LUNSFORD, CHARLES	AMERICAN FUNDS 2045 TARGET DATE-A	B	0.00	4.41	0.00	4.41	80.0	3.53
12/01/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	0.00	6.02	0.00	6.02	80.0	4.82
12/01/2017	00087268014	EATON, DAVID	AMERICAN FUNDS 2045 TARGET DATE-A	B	0.00	2.39	0.00	2.39	80.0	1.91
12/01/2017	00087477276	HOLMES, REGINA	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	0.00	1.98	0.00	1.98	80.0	1.58
12/01/2017	00087870044	WESTENDORFT, JULIE	AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	10.49	0.00	10.49	80.0	8.39
12/01/2017	00087870070	STRAUB, THERESA	SMALLCAP WORLD FUND-A	B	0.00	1.60	0.00	1.60	80.0	1.28
12/01/2017	00087870070	STRAUB, THERESA	THE GROWTH FUND OF AMERICA-A	B	0.00	1.66	0.00	1.66	80.0	1.33
12/01/2017	00087870070	STRAUB, THERESA	THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	1.54	0.00	1.54	80.0	1.23
12/01/2017	00087870070	STRAUB, THERESA	WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	1.53	0.00	1.53	80.0	1.22
12/01/2017	00088548953	SWANSON,	529 AMERICAN HIGH INCOME	B	0.00	3.43	0.00	3.43	80.0	2.74
12/01/2017	00088548953	SWANSON,	529 SMALLCAP WORLD FUND	B	0.00	3.77	0.00	3.77	80.0	3.02
12/01/2017	00088548953	SWANSON,	AMERICAN FUND	B	0.00	3.71	0.00	3.71	80.0	2.97
12/01/2017	00088548953	SWANSON,	NEW PERSPECTIVE FUND-529E	B	0.00	3.82	0.00	3.82	80.0	3.06
12/01/2017	00088550230	SWANSON,	AMCAP FUND-A	B	0.00	5.56	0.00	5.56	80.0	4.45
12/01/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.61	0.00	2.61	80.0	2.09
12/01/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	0.00	2.39	0.00	2.39	80.0	1.91
12/01/2017	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	0.00	5.71	0.00	5.71	80.0	4.57
12/01/2017	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	0.00	7.06	0.00	7.06	80.0	5.65
12/01/2017	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	0.00	4.37	0.00	4.37	80.0	3.50
12/01/2017	00088554027	SWANSON,	529 AMERICAN HIGH INCOME	B	0.00	3.43	0.00	3.43	80.0	2.74
12/01/2017	00088554027	SWANSON,	529 SMALLCAP WORLD FUND	B	0.00	3.77	0.00	3.77	80.0	3.02
12/01/2017	00088554027	SWANSON,	AMERICAN FUND	B	0.00	3.71	0.00	3.71	80.0	2.97
12/01/2017	00088554027	SWANSON,	NEW PERSPECTIVE FUND-529E	B	0.00	3.82	0.00	3.82	80.0	3.06
12/01/2017	00089401040	GOODSON, MEGAN	AMERICAN FUNDS 2050 TARGET DATE-A	B	0.00	1.12	0.00	1.12	80.0	0.90
12/01/2017	00089401051	EL, JUDITH	AMERICAN FUNDS 2045 TARGET DATE-A	B	0.00	2.60	0.00	2.60	80.0	2.08
12/01/2017	00089770907	SWANSON,	529 AMERICAN FUNDS COLLEGE 2024 FUN	B	0.00	0.47	0.00	0.47	80.0	0.00
12/01/2017	00089770946	SWANSON,	529 AMERICAN FUNDS COLLEGE 2027 CLA	B	0.00	17.52	0.00	17.52	80.0	14.02
12/01/2017	01228776308	MANAGEMENT GROUP,	WASHINGTON MUTUAL INVESTORS FUND-R2	B	0.00	215.43	0.00	215.43	80.0	172.34
12/01/2017	01229078174	MANAGEMENT GROUP,	AMCAP FUND-R2	B	0.00	5.02	0.00	5.02	80.0	4.02
12/01/2017	01229080598	MANAGEMENT GROUP,	AMCAP FUND-R2	B	0.00	114.75	0.00	114.75	80.0	91.80
12/01/2017	01229680869	MANAGEMENT GROUP,	THE INVESTMENT COMPANY OF AMERICA-R	B	0.00	1,228.62	0.00	1,228.62	80.0	982.90
12/01/2017	01229986973	MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R2	B	0.00	231.55	0.00	231.55	80.0	185.24
12/01/2017	01229989765	MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R2	B	0.00	51.88	0.00	51.88	80.0	41.50
12/01/2017	01230586618	MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R2	B	0.00	1,327.20	0.00	1,327.20	80.0	1,061.76
12/01/2017	01230587779	MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R2	B	0.00	12.50	0.00	12.50	80.0	10.00
12/01/2017	01230888985	MANAGEMENT GROUP,	THE BOND FUND OF AMERICA-R2	B	0.00	99.84	0.00	99.84	80.0	79.87
12/01/2017	01230891403	MANAGEMENT GROUP,	THE BOND FUND OF AMERICA-R2	B	0.00	40.29	0.00	40.29	80.0	32.23
12/01/2017	01231190793	MANAGEMENT GROUP,	AF U.S. GOVERNMENT MONEY MARKET-R2	B	0.00	895.49	0.00	895.49	80.0	716.39
12/01/2017	01231193276	MANAGEMENT GROUP,	AF U.S. GOVERNMENT MONEY MARKET-R2	B	0.00	0.01	0.00	0.01	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 FUND 12B1 TRAILS</u>									
12/01/2017	01231492276	MANAGEMENT GROUP, FUNDAMENTAL INVESTORS-R2	B	0.00	219.87	0.00	219.87	80.0	175.90
12/01/2017	01232096469	MANAGEMENT GROUP, CAPITAL INCOME BUILDER-R2	B	0.00	111.02	0.00	111.02	80.0	88.82
12/01/2017	01232398217	MANAGEMENT GROUP, THE NEW ECONOMY FUND-R2	B	0.00	369.80	0.00	369.80	80.0	295.84
12/01/2017	01232701230	MANAGEMENT GROUP, EUROPACIFIC GROWTH FUND-R2	B	0.00	267.66	0.00	267.66	80.0	214.13
12/01/2017	01232704724	MANAGEMENT GROUP, EUROPACIFIC GROWTH FUND-R2	B	0.00	3.57	0.00	3.57	80.0	2.86
12/01/2017	01233002591	MANAGEMENT GROUP, AMERICAN HIGH-INCOME TRUST-R2	B	0.00	114.27	0.00	114.27	80.0	91.42
12/01/2017	01233003931	MANAGEMENT GROUP, AMERICAN HIGH-INCOME TRUST-R2	B	0.00	39.97	0.00	39.97	80.0	31.98
12/01/2017	01233606444	MANAGEMENT GROUP, INTERMEDIATE BOND FUND OF AMERICA-R B	B	0.00	34.59	0.00	34.59	80.0	27.67
12/01/2017	01233908862	MANAGEMENT GROUP, CAPITAL WORLD BOND FUND-R2	B	0.00	5.87	0.00	5.87	80.0	4.70
12/01/2017	01234210751	MANAGEMENT GROUP, CAPITAL WORLD GROWTH AND INCOME-R2	B	0.00	241.69	0.00	241.69	80.0	193.35
12/01/2017	01234213430	MANAGEMENT GROUP, CAPITAL WORLD GROWTH AND INCOME-R2	B	0.00	59.18	0.00	59.18	80.0	47.34
12/01/2017	01234512534	MANAGEMENT GROUP, SMALLCAP WORLD FUND-R2	B	0.00	239.57	0.00	239.57	80.0	191.66
12/01/2017	01234514188	MANAGEMENT GROUP, SMALLCAP WORLD FUND-R2	B	0.00	111.68	0.00	111.68	80.0	89.34
12/01/2017	01236935043	MANAGEMENT GROUP, THE INCOME FUND OF AMERICA-R3	B	0.00	12.07	0.00	12.07	80.0	9.66
12/01/2017	01237540724	MANAGEMENT GROUP, THE BOND FUND OF AMERICA-R3	B	0.00	14.76	0.00	14.76	80.0	11.81
12/01/2017	01239046381	VIRGINIA TRAVEL THE NEW ECONOMY FUND-R3	B	0.00	16.06	0.00	16.06	80.0	12.85
12/01/2017	01239375884	MANAGEMENT GROUP, EUROPACIFIC GROWTH FUND-R3	B	0.00	18.85	0.00	18.85	80.0	15.08
12/01/2017	01241164482	VIRGINIA TRAVEL SMALLCAP WORLD FUND-R3	B	0.00	10.21	0.00	10.21	80.0	8.17
12/01/2017	01241470514	VIRGINIA TRAVEL NEW WORLD FUND-R3	B	0.00	11.00	0.00	11.00	80.0	8.80
12/01/2017	01242968650	MANAGEMENT GROUP, THE INVESTMENT COMPANY OF AMERICA-R B	B	0.00	2.53	0.00	2.53	80.0	2.02
12/01/2017	01242969105	MANAGEMENT GROUP, THE INVESTMENT COMPANY OF AMERICA-R B	B	0.00	118.38	0.00	118.38	80.0	94.70
12/01/2017	01243280374	MANAGEMENT GROUP, THE GROWTH FUND OF AMERICA-R4	B	0.00	46.16	0.00	46.16	80.0	36.93
12/01/2017	01243285242	MANAGEMENT GROUP, THE GROWTH FUND OF AMERICA-R4	B	0.00	92.98	0.00	92.98	80.0	74.38
12/01/2017	01243573185	MANAGEMENT GROUP, THE INCOME FUND OF AMERICA-R4	B	0.00	0.78	0.00	0.78	80.0	0.00
12/01/2017	01243575625	MANAGEMENT GROUP, THE INCOME FUND OF AMERICA-R4	B	0.00	22.63	0.00	22.63	80.0	18.10
12/01/2017	01243874888	MANAGEMENT GROUP, NEW PERSPECTIVE FUND-R4	B	0.00	1.51	0.00	1.51	80.0	1.21
12/01/2017	01243875341	MANAGEMENT GROUP, NEW PERSPECTIVE FUND-R4	B	0.00	152.72	0.00	152.72	80.0	122.18
12/01/2017	01244480217	MANAGEMENT GROUP, AF U.S. GOVERNMENT MONEY MARKET-R4	B	0.00	4.07	0.00	4.07	80.0	3.26
12/01/2017	01244781871	MANAGEMENT GROUP, FUNDAMENTAL INVESTORS-R4	B	0.00	33.28	0.00	33.28	80.0	26.62
12/01/2017	01244785007	MANAGEMENT GROUP, FUNDAMENTAL INVESTORS-R4	B	0.00	218.08	0.00	218.08	80.0	174.46
12/01/2017	01245083823	MANAGEMENT GROUP, AMERICAN BALANCED FUND-R4	B	0.00	4.03	0.00	4.03	80.0	3.22
12/01/2017	01245084749	MANAGEMENT GROUP, AMERICAN BALANCED FUND-R4	B	0.00	58.16	0.00	58.16	80.0	46.53
12/01/2017	01245384733	MANAGEMENT GROUP, CAPITAL INCOME BUILDER-R4	B	0.00	0.76	0.00	0.76	80.0	0.00
12/01/2017	01245385194	MANAGEMENT GROUP, CAPITAL INCOME BUILDER-R4	B	0.00	46.69	0.00	46.69	80.0	37.35
12/01/2017	01245686272	MANAGEMENT GROUP, THE NEW ECONOMY FUND-R4	B	0.00	5.92	0.00	5.92	80.0	4.74
12/01/2017	01245686500	MANAGEMENT GROUP, THE NEW ECONOMY FUND-R4	B	0.00	25.15	0.00	25.15	80.0	20.12
12/01/2017	01245995118	MANAGEMENT GROUP, EUROPACIFIC GROWTH FUND-R4	B	0.00	20.33	0.00	20.33	80.0	16.26
12/01/2017	01245999866	MANAGEMENT GROUP, EUROPACIFIC GROWTH FUND-R4	B	0.00	82.27	0.00	82.27	80.0	65.82
12/01/2017	01247196761	MANAGEMENT GROUP, CAPITAL WORLD BOND FUND-R4	B	0.00	13.05	0.00	13.05	80.0	10.44
12/01/2017	01247501352	MANAGEMENT GROUP, CAPITAL WORLD GROWTH AND INCOME-R4	B	0.00	6.75	0.00	6.75	80.0	5.40

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>									
12/01/2017	01247504519	MANAGEMENT GROUP, CAPITAL WORLD GROWTH AND INCOME-R4	B	0.00	20.35	0.00	20.35	80.0	16.28
12/01/2017	01247800743	MANAGEMENT GROUP, SMALLCAP WORLD FUND-R4	B	0.00	9.68	0.00	9.68	80.0	7.74
12/01/2017	01247801178	MANAGEMENT GROUP, SMALLCAP WORLD FUND-R4	B	0.00	72.66	0.00	72.66	80.0	58.13
12/01/2017	01336057617	MANAGEMENT GROUP, AMERICAN FUNDS 2015 TARGET	B	0.00	0.42	0.00	0.42	80.0	0.00
12/01/2017	01382103467	MANAGEMENT GROUP, AMERICAN FUNDS 2010 TARGET DATE-R2	B	0.00	0.42	0.00	0.42	80.0	0.00
12/01/2017	01390109511	MANAGEMENT GROUP, AMERICAN FUNDS 2015	B	0.00	27.11	0.00	27.11	80.0	21.69
12/01/2017	01392113762	MANAGEMENT GROUP, AMERICAN FUNDS 2020 TARGET DATE-R2	B	0.00	0.42	0.00	0.42	80.0	0.00
12/01/2017	01396115195	MANAGEMENT GROUP, AMERICAN FUNDS 2020	B	0.00	4.35	0.00	4.35	80.0	3.48
12/01/2017	01396115531	MANAGEMENT GROUP, AMERICAN FUNDS 2020	B	0.00	8.38	0.00	8.38	80.0	6.70
12/01/2017	01398117076	MANAGEMENT GROUP, AMERICAN FUNDS 2025 TARGET DATE-R2	B	0.00	9.58	0.00	9.58	80.0	7.66
12/01/2017	01398119680	MANAGEMENT GROUP, AMERICAN FUNDS 2025 TARGET DATE-R2	B	0.00	132.55	0.00	132.55	80.0	106.04
12/01/2017	01402121188	MANAGEMENT GROUP, AMERICAN FUNDS 2025	B	0.00	37.35	0.00	37.35	80.0	29.88
12/01/2017	01404123079	MANAGEMENT GROUP, AMERICAN FUNDS 2030 TARGET DATE-R2	B	0.00	53.66	0.00	53.66	80.0	42.93
12/01/2017	01404125771	MANAGEMENT GROUP, AMERICAN FUNDS 2030 TARGET DATE-R2	B	0.00	5.67	0.00	5.67	80.0	4.54
12/01/2017	01408127207	MANAGEMENT GROUP, AMERICAN FUNDS 2030 TARGET	B	0.00	3.16	0.00	3.16	80.0	2.53
12/01/2017	01408127540	MANAGEMENT GROUP, AMERICAN FUNDS 2030 TARGET	B	0.00	40.21	0.00	40.21	80.0	32.17
12/01/2017	01410129078	MANAGEMENT GROUP, AMERICAN FUNDS 2035 TARGET DATE	B	0.00	26.94	0.00	26.94	80.0	21.55
12/01/2017	01410131619	MANAGEMENT GROUP, AMERICAN FUNDS 2035 TARGET DATE	B	0.00	55.38	0.00	55.38	80.0	44.30
12/01/2017	01414133174	MANAGEMENT GROUP, AMERICAN FUNDS 2035	B	0.00	5.20	0.00	5.20	80.0	4.16
12/01/2017	01414133488	MANAGEMENT GROUP, AMERICAN FUNDS 2035	B	0.00	16.98	0.00	16.98	80.0	13.58
12/01/2017	01416135078	MANAGEMENT GROUP, AMERICAN FUNDS 2040 TARGET DATE-R2	B	0.00	62.92	0.00	62.92	80.0	50.34
12/01/2017	01416137722	MANAGEMENT GROUP, AMERICAN FUNDS 2040 TARGET DATE-R2	B	0.00	21.18	0.00	21.18	80.0	16.94
12/01/2017	01420139198	MANAGEMENT GROUP, AMERICAN FUNDS 2040	B	0.00	52.22	0.00	52.22	80.0	41.78
12/01/2017	01420139536	MANAGEMENT GROUP, AMERICAN FUNDS 2040	B	0.00	37.41	0.00	37.41	80.0	29.93
12/01/2017	01422141072	MANAGEMENT GROUP, AMERICAN FUNDS 2045 TARGET DATE-R2	B	0.00	59.65	0.00	59.65	80.0	47.72
12/01/2017	01422143530	MANAGEMENT GROUP, AMERICAN FUNDS 2045 TARGET DATE-R2	B	0.00	63.92	0.00	63.92	80.0	51.14
12/01/2017	01426145169	MANAGEMENT GROUP, AMERICAN FUNDS 2045	B	0.00	23.24	0.00	23.24	80.0	18.59
12/01/2017	01426145479	MANAGEMENT GROUP, AMERICAN FUNDS 2045	B	0.00	19.83	0.00	19.83	80.0	15.86
12/01/2017	01428149591	MANAGEMENT GROUP, AMERICAN FUNDS 2050 TARGET DATE-R2	B	0.00	37.94	0.00	37.94	80.0	30.35
12/01/2017	01432151176	MANAGEMENT GROUP, AMERICAN FUNDS 2055 T	B	0.00	25.34	0.00	25.34	80.0	20.27
12/01/2017	01522000335	MANAGEMENT GROUP, INTERNATIONAL GROWTH	B	0.00	32.90	0.00	32.90	80.0	26.32
12/01/2017	01553003939	MANAGEMENT GROUP, AF U.S. GOVERNMENT MONEY MARKET-R3	B	0.00	0.02	0.00	0.02	80.0	0.00
12/01/2017	01554000213	MANAGEMENT GROUP, AF U.S. GOVERNMENT MONEY MARKET-R4	B	0.00	10.42	0.00	10.42	80.0	8.34
12/01/2017	01632001043	MANAGEMENT GROUP, AMERICAN FUNDS 2055	B	0.00	95.13	0.00	95.13	80.0	76.10
12/01/2017	01634000108	MANAGEMENT GROUP, AMERICAN FUNDS 2055 TARGET DATE RET	B	0.00	5.29	0.00	5.29	80.0	4.23
12/01/2017	01846000050	MANAGEMENT GROUP, AMERICAN FUNDS MORTGAGE FUND CLASS	B	0.00	31.28	0.00	31.28	80.0	25.02
12/01/2017	01847001779	VIRGINIA TRAVEL AMERICAN FUNDS MORTGAGE FUND CLASS	B	0.00	30.38	0.00	30.38	80.0	24.30
12/01/2017	04000164266	STEPHENSON, RYAN AMERICAN FUNDS 2045 TARGET DATE-A	B	0.00	0.31	0.00	0.31	80.0	0.00
12/01/2017	04000174210	GALLAGHER, AMY AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	0.36	0.00	0.36	80.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$11,262.14	\$0.00	\$11,262.14		\$9,001.89

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

ADJUSTMENTS

*** BROKER TRANSACTIONS TOTAL ***	\$7,357.83	\$14,600.32	\$0.00	\$14,600.32	\$11,672.51
-----------------------------------	------------	-------------	--------	-------------	-------------

ADJUSTMENTS

12/31/2017	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
12/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
12/31/2017	OTHER: OTHER-VIRTRU	0.00	0.00	0.00	0.00	-7.00
12/31/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-5.00
12/31/2017	OTHER: OTHER-STATE REGIST	0.00	0.00	0.00	0.00	-732.00
12/31/2017	OTHER: OTHER-FINRA AND SIPC CHARGES	0.00	0.00	0.00	0.00	-264.45
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-1,228.45

BROKER COMMISSION TOTALS

Broker Transactions	\$11,672.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,228.45
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-18.25
SIPC Assessment	\$-36.50

Check Amount	\$10,389.31
Year-to-date Earnings	\$33,129.34