

**COMMISSION STATEMENT****September 29, 2017**

**ROBERT STRAVINSKI**  
11384 HIGHBROOK COURT

**BROKER #: 58**  
**BRANCH: HOME OFFICE**

POTOMAC FALLS, VA 20165

**COMMISSION STATEMENT for ROBERT STRAVINSKI**

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

**BROKER TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

09/05/2017 (None)	VARIOUS, STRAVINSKI	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	1.04	0.00	1.04	80.0	0.00
09/05/2017 (None)	VARIOUS, STRAVINSKI	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	6.48	0.00	6.48	80.0	0.00
09/05/2017 (None)	VARIOUS, STRAVINSKI	BLACKROCK BASIC VALUE FUND INC CLAS B		0.00	509.49	0.00	509.49	80.0	407.59
09/12/2017 (None)	VARIOUS, STRAVINSKI	PIM 018918334	B	0.00	14.20	0.00	14.20	80.0	0.00
09/18/2017 (None)	VARIOUS, STRAVINSKI	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	21.24	0.00	21.24	80.0	0.00
09/25/2017 (None)	VARIOUS, STRAVINSKI	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	7.82	0.00	7.82	80.0	0.00
09/11/2017 00061056926	LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.00
09/11/2017 00061056926	LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.00
09/11/2017 00061056926	LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A B		50.00	1.00	0.00	1.00	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.26	0.00	0.26	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.20	0.09	0.00	0.09	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.60	0.03	0.00	0.03	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.26	0.00	0.26	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.20	0.09	0.00	0.09	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.00
09/05/2017 00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.09	0.00	0.09	80.0	0.00
09/11/2017 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.00
09/11/2017 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.26	0.00	0.26	80.0	0.00
09/11/2017 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.00
09/11/2017 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.20	0.09	0.00	0.09	80.0	0.00
09/11/2017 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.00
09/11/2017 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.60	0.03	0.00	0.03	80.0	0.00
09/11/2017 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.00
09/11/2017 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.26	0.00	0.26	80.0	0.00
09/11/2017 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.00
09/11/2017 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.20	0.09	0.00	0.09	80.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
09/11/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.00
09/11/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.09	0.00	0.09	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.26	0.00	0.26	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.20	0.09	0.00	0.09	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.60	0.03	0.00	0.03	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.26	0.00	0.26	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.20	0.09	0.00	0.09	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.00
09/12/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.09	0.00	0.09	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	9.61	0.26	0.00	0.26	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.90	0.11	0.00	0.11	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B		3.20	0.09	0.00	0.09	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.95	0.04	0.00	0.04	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B		1.60	0.03	0.00	0.03	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	9.61	0.26	0.00	0.26	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.90	0.11	0.00	0.11	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B		3.20	0.09	0.00	0.09	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.00
09/18/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.21	0.09	0.00	0.09	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.41	0.18	0.00	0.18	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.41	0.18	0.00	0.18	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.20	0.09	0.00	0.09	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.20	0.09	0.00	0.09	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	8.01	0.22	0.00	0.22	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.00
09/05/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B		4.80	0.13	0.00	0.13	80.0	0.00
09/11/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.00
09/11/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.41	0.18	0.00	0.18	80.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
09/11/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.00
09/11/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.41	0.18	0.00	0.18	80.0	0.00
09/11/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.00
09/11/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.20	0.09	0.00	0.09	80.0	0.00
09/11/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.00
09/11/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.20	0.09	0.00	0.09	80.0	0.00
09/11/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.00
09/11/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	8.01	0.22	0.00	0.22	80.0	0.00
09/11/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.00
09/11/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.80	0.13	0.00	0.13	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	6.41	0.18	0.00	0.18	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.41	0.18	0.00	0.18	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.20	0.09	0.00	0.09	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.20	0.09	0.00	0.09	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	8.01	0.22	0.00	0.22	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.00
09/12/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.80	0.13	0.00	0.13	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		AMCAP FUND-A	B	6.41	0.18	0.00	0.18	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		CAPITAL INCOME BUILDER-A	B	6.41	0.18	0.00	0.18	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		EUROPACIFIC GROWTH FUND-A	B	3.20	0.09	0.00	0.09	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		SMALLCAP WORLD FUND-A	B	3.20	0.09	0.00	0.09	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		THE GROWTH FUND OF AMERICA-A	B	8.01	0.22	0.00	0.22	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.50	0.12	0.00	0.12	80.0	0.00
09/18/2017	00082994053	SMITH, CHARLOTTE							
		THE INVESTMENT COMPANY OF AMERICA-A B		4.80	0.13	0.00	0.13	80.0	0.00
09/20/2017	00085961816	MARSHALL, MYRA							
		NEW PERSPECTIVE FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
09/20/2017	00085961816	MARSHALL, MYRA							
		NEW WORLD FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
09/20/2017	00085961816	MARSHALL, MYRA							
		THE NEW ECONOMY FUND-529A	B	50.00	1.88	0.00	1.88	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
09/05/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.00
09/05/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.00
09/11/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.00
09/12/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
09/18/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	4.05	0.11	0.00	0.11	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.70	0.07	0.00	0.07	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	6.08	0.17	0.00	0.17	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	12.14	0.33	0.00	0.33	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.10	0.22	0.00	0.22	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.70	0.07	0.00	0.07	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.08	0.17	0.00	0.17	80.0	0.00
09/18/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.05	0.11	0.00	0.11	80.0	0.00
09/05/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.00
09/05/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	22.20	0.61	0.00	0.61	80.0	0.00
09/11/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.00
09/11/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	18.50	0.51	0.00	0.51	80.0	0.00
09/12/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.00
09/12/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	18.50	0.51	0.00	0.51	80.0	0.00
09/18/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.00
09/18/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	18.50	0.51	0.00	0.51	80.0	0.00
09/05/2017	00088550230	SWANSON,	AMCAP FUND-A	B	100.00	2.75	0.00	2.75	80.0	0.00
09/05/2017	00088550230	SWANSON,	AMCAP FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.00
09/05/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.38	0.00	1.38	80.0	0.00
09/05/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	18.75	0.52	0.00	0.52	80.0	0.00
09/05/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	50.00	1.38	0.00	1.38	80.0	0.00
09/05/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	18.75	0.52	0.00	0.52	80.0	0.00
09/05/2017	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	100.00	2.75	0.00	2.75	80.0	0.00
09/05/2017	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.00
09/05/2017	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	125.00	3.44	0.00	3.44	80.0	0.00
09/05/2017	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	46.87	1.29	0.00	1.29	80.0	0.00
09/05/2017	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	75.00	2.06	0.00	2.06	80.0	0.00
09/05/2017	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	28.13	0.77	0.00	0.77	80.0	0.00
09/18/2017	00088550230	SWANSON,	AMCAP FUND-A	B	100.00	2.75	0.00	2.75	80.0	0.00
09/18/2017	00088550230	SWANSON,	AMCAP FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.00
09/18/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.38	0.00	1.38	80.0	0.00
09/18/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	18.75	0.52	0.00	0.52	80.0	0.00
09/18/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	50.00	1.38	0.00	1.38	80.0	0.00
09/18/2017	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	18.75	0.52	0.00	0.52	80.0	0.00
09/18/2017	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	100.00	2.75	0.00	2.75	80.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
09/18/2017	00088550230	SWANSON, NEW PERSPECTIVE FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.00
09/18/2017	00088550230	SWANSON, SMALLCAP WORLD FUND-A	B	125.00	3.44	0.00	3.44	80.0	0.00
09/18/2017	00088550230	SWANSON, SMALLCAP WORLD FUND-A	B	46.87	1.29	0.00	1.29	80.0	0.00
09/18/2017	00088550230	SWANSON, THE GROWTH FUND OF AMERICA-A	B	75.00	2.06	0.00	2.06	80.0	0.00
09/18/2017	00088550230	SWANSON, THE GROWTH FUND OF AMERICA-A	B	28.13	0.77	0.00	0.77	80.0	0.00
09/05/2017	04000174210	GALLAGHER, AMY AMERICAN FUNDS 2040 TARGET DATE-A	B	59.00	1.62	0.00	1.62	80.0	0.00
09/05/2017	04000174210	GALLAGHER, AMY AMERICAN FUNDS 2040 TARGET DATE-A	B	137.81	3.79	0.00	3.79	80.0	0.00
09/18/2017	04000174210	GALLAGHER, AMY AMERICAN FUNDS 2040 TARGET DATE-A	B	59.00	1.62	0.00	1.62	80.0	0.00
09/18/2017	04000174210	GALLAGHER, AMY AMERICAN FUNDS 2040 TARGET DATE-A	B	137.81	3.79	0.00	3.79	80.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$3,034.36	\$643.99	\$0.00	\$643.99		\$407.59
PRODUCT CATEGORY: VARIABLE ANNUITIES									
09/08/2017	(None)	VARIOUS, STRAVINSKI VOYA	B	0.00	353.30	0.00	353.30	80.0	282.64
09/19/2017	(None)	VARIOUS, STRAVINSKI TRANSAMERICA	B	0.00	222.11	0.00	222.11	80.0	177.69
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$575.41	\$0.00	\$575.41		\$460.33
PRODUCT CATEGORY: MISCELLANEOUS									
09/05/2017	VARIOUS, STRAVINSKI	GREAT WEST LIFE	B	0.00	1,988.39	0.00	1,988.39	80.0	1,590.71
09/29/2017	VARIOUS, STRAVINSKI	VOYA	B	0.00	129.71	0.00	129.71	80.0	103.77
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$2,118.10	\$0.00	\$2,118.10		\$1,694.48
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
09/01/2017	00061056926	LORENZEN, CAROLYN EUROPACIFIC GROWTH FUND-A	B	0.00	2.07	0.00	2.07	80.0	1.66
09/01/2017	00061056926	LORENZEN, CAROLYN NEW PERSPECTIVE FUND-A	B	0.00	3.16	0.00	3.16	80.0	2.53
09/01/2017	00061056926	LORENZEN, CAROLYN THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	2.03	0.00	2.03	80.0	1.62
09/01/2017	00061909576	LORENZEN, CAROLYN THE GROWTH FUND OF AMERICA-A	B	0.00	56.46	0.00	56.46	80.0	45.17
09/01/2017	00061909576	LORENZEN, CAROLYN WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	41.29	0.00	41.29	80.0	33.03
09/01/2017	00066958492	LORENZEN, ROBERT EUROPACIFIC GROWTH FUND-A	B	0.00	7.91	0.00	7.91	80.0	6.33
09/01/2017	00066958492	LORENZEN, ROBERT FUNDAMENTAL INVESTORS-A	B	0.00	18.64	0.00	18.64	80.0	14.91
09/01/2017	00066958492	LORENZEN, ROBERT NEW PERSPECTIVE FUND-A	B	0.00	9.23	0.00	9.23	80.0	7.38
09/01/2017	00066958492	LORENZEN, ROBERT THE GROWTH FUND OF AMERICA-A	B	0.00	16.96	0.00	16.96	80.0	13.57
09/01/2017	00066958492	LORENZEN, ROBERT THE NEW ECONOMY FUND-A	B	0.00	17.59	0.00	17.59	80.0	14.07
09/01/2017	00066958492	LORENZEN, ROBERT WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	14.67	0.00	14.67	80.0	11.74
09/01/2017	00068410595	FISHER, ARI 529 EUROPACIFIC GROWYH FUND	B	0.00	5.71	0.00	5.71	80.0	4.57
09/01/2017	00068410595	FISHER, ARI AMERICAN BALANCED FUND-529E	B	0.00	9.21	0.00	9.21	80.0	7.37
09/01/2017	00068410595	FISHER, ARI THE GROWTH FUND OF AMERICA-529E	B	0.00	14.53	0.00	14.53	80.0	11.62
09/01/2017	00068410596	FISHER, ARI 529 EUROPACIFIC GROWYH FUND	B	0.00	5.71	0.00	5.71	80.0	4.57
09/01/2017	00068410596	FISHER, ARI AMERICAN BALANCED FUND-529E	B	0.00	9.21	0.00	9.21	80.0	7.37
09/01/2017	00068410596	FISHER, ARI THE GROWTH FUND OF AMERICA-529E	B	0.00	14.53	0.00	14.53	80.0	11.62
09/01/2017	00073238211	ENOCH, SKYLER 529 THE INVESTMENT CO	B	0.00	0.36	0.00	0.36	80.0	0.00
09/01/2017	00073238211	ENOCH, SKYLER NEW PERSPECTIVE FUND-529E	B	0.00	0.76	0.00	0.76	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>									
09/01/2017	00073240424	OVERTON, SYDNEY	529 AMERICAN HIGH INCOME	B	0.00	7.00	0.00	7.00	80.0 5.60
09/01/2017	00073240424	OVERTON, SYDNEY	529 THE INVESTMENT CO	B	0.00	8.68	0.00	8.68	80.0 6.94
09/01/2017	00073240424	OVERTON, SYDNEY	NEW PERSPECTIVE FUND-529E	B	0.00	8.99	0.00	8.99	80.0 7.19
09/01/2017	00073240424	OVERTON, SYDNEY	THE GROWTH FUND OF AMERICA-529E	B	0.00	9.70	0.00	9.70	80.0 7.76
09/01/2017	00073240458	OVERTON, SYDNEY	AMERICAN BALANCED FUND-529E	B	0.00	10.04	0.00	10.04	80.0 8.03
09/01/2017	00073240458	OVERTON, SYDNEY	AMERICAN FUND	B	0.00	15.48	0.00	15.48	80.0 12.38
09/01/2017	00073240458	OVERTON, SYDNEY	CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	2.07	0.00	2.07	80.0 1.66
09/01/2017	00073240458	OVERTON, SYDNEY	THE GROWTH FUND OF AMERICA-529E	B	0.00	14.19	0.00	14.19	80.0 11.35
09/01/2017	00074332092	SIVIERI, MARK	CAPITAL INCOME BUILDER-A	B	0.00	0.19	0.00	0.19	80.0 0.00
09/01/2017	00074332092	SIVIERI, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	0.22	0.00	0.22	80.0 0.00
09/01/2017	00074332092	SIVIERI, MARK	THE GROWTH FUND OF AMERICA-A	B	0.00	29.96	0.00	29.96	80.0 23.97
09/01/2017	00075318858	MARSHALL, KADEN	AMCAP FUND-529A	B	0.00	8.82	0.00	8.82	80.0 7.06
09/01/2017	00075318858	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	0.00	9.38	0.00	9.38	80.0 7.50
09/01/2017	00075318858	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	0.00	6.29	0.00	6.29	80.0 5.03
09/01/2017	00082140659	MARSHALL, KADEN	AMCAP FUND-529A	B	0.00	6.89	0.00	6.89	80.0 5.51
09/01/2017	00082140659	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	0.00	6.27	0.00	6.27	80.0 5.02
09/01/2017	00082140659	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	0.00	5.65	0.00	5.65	80.0 4.52
09/01/2017	00082229062	FTHENOS, ANDREW	529 AMERICAN HIGH INCOME	B	0.00	3.26	0.00	3.26	80.0 2.61
09/01/2017	00082229062	FTHENOS, ANDREW	529 SMALLCAP WORLD FUND	B	0.00	24.96	0.00	24.96	80.0 19.97
09/01/2017	00082229062	FTHENOS, ANDREW	529 THE BOND FUND	B	0.00	18.93	0.00	18.93	80.0 15.14
09/01/2017	00082229062	FTHENOS, ANDREW	AMERICAN FUND	B	0.00	29.20	0.00	29.20	80.0 23.36
09/01/2017	00082229062	FTHENOS, ANDREW	THE GROWTH FUND OF AMERICA-529E	B	0.00	29.57	0.00	29.57	80.0 23.66
09/01/2017	00082407127	SIVIERI, MARK	AMCAP FUND-A	B	0.00	1.51	0.00	1.51	80.0 1.21
09/01/2017	00082407127	SIVIERI, MARK	EUROPACIFIC GROWTH FUND-A	B	0.00	0.65	0.00	0.65	80.0 0.00
09/01/2017	00082407127	SIVIERI, MARK	SMALLCAP WORLD FUND-A	B	0.00	1.06	0.00	1.06	80.0 0.85
09/01/2017	00082407127	SIVIERI, MARK	THE GROWTH FUND OF AMERICA-A	B	0.00	1.27	0.00	1.27	80.0 1.02
09/01/2017	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	0.00	12.90	0.00	12.90	80.0 10.32
09/01/2017	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	3.51	0.00	3.51	80.0 2.81
09/01/2017	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	0.00	1.21	0.00	1.21	80.0 0.97
09/01/2017	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	0.00	13.01	0.00	13.01	80.0 10.41
09/01/2017	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	4.09	0.00	4.09	80.0 3.27
09/01/2017	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	0.00	4.46	0.00	4.46	80.0 3.57
09/01/2017	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	0.00	0.01	0.00	0.01	80.0 0.00
09/01/2017	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	0.00	0.01	0.00	0.01	80.0 0.00
09/01/2017	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	0.00	0.02	0.00	0.02	80.0 0.00
09/01/2017	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	80.0 0.00
09/01/2017	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	0.01	0.00	0.01	80.0 0.00
09/01/2017	00083989553	FTHENOS, ANDREW	529 SMALLCAP WORLD FUND	B	0.00	24.27	0.00	24.27	80.0 19.42
09/01/2017	00083989553	FTHENOS, ANDREW	529 THE BOND FUND	B	0.00	16.77	0.00	16.77	80.0 13.42
09/01/2017	00083989553	FTHENOS, ANDREW	AMERICAN FUND	B	0.00	25.73	0.00	25.73	80.0 20.58

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>									
09/01/2017	00083989553	FTHENOS, ANDREW THE GROWTH FUND OF AMERICA-529E	B	0.00	28.36	0.00	28.36	80.0	22.69
09/01/2017	00084130332	GANSOR, STEPHEN AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	5.78	0.00	5.78	80.0	4.62
09/01/2017	00084339810	BHANDARI, PRABISHA CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	3.50	0.00	3.50	80.0	2.80
09/01/2017	00084339810	BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529A	B	0.00	0.65	0.00	0.65	80.0	0.00
09/01/2017	00084339810	BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529C	B	0.00	5.52	0.00	5.52	80.0	4.42
09/01/2017	00084339810	BHANDARI, PRABISHA THE INCOME FUND OF AMERICA-529A	B	0.00	0.36	0.00	0.36	80.0	0.00
09/01/2017	00084339810	BHANDARI, PRABISHA THE INCOME FUND OF AMERICA-529C	B	0.00	4.45	0.00	4.45	80.0	3.56
09/01/2017	00084578886	UNTIL AGE 18, 529 AMERICAN FUNDS COLLEGE 2018 FUN	B	0.00	0.95	0.00	0.95	80.0	0.00
09/01/2017	00085770954	FTHENOS, ANDREW 529 SMALLCAP WORLD FUND	B	0.00	15.77	0.00	15.77	80.0	12.62
09/01/2017	00085770954	FTHENOS, ANDREW 529 THE BOND FUND	B	0.00	11.89	0.00	11.89	80.0	9.51
09/01/2017	00085770954	FTHENOS, ANDREW AMERICAN FUND	B	0.00	18.70	0.00	18.70	80.0	14.96
09/01/2017	00085770954	FTHENOS, ANDREW AMERICAN MUTUAL FUND-529E	B	0.00	16.19	0.00	16.19	80.0	12.95
09/01/2017	00085919767	BHANDARI, POURASH 529 SHORT TERM BOND FUND	B	0.00	0.30	0.00	0.30	80.0	0.00
09/01/2017	00085919773	BHANDARI, PRABISHA 529 AMERICAN HIGH INCOME	B	0.00	0.85	0.00	0.85	80.0	0.00
09/01/2017	00085919773	BHANDARI, PRABISHA 529 SHORT TERM BOND FUND	B	0.00	0.32	0.00	0.32	80.0	0.00
09/01/2017	00085919773	BHANDARI, PRABISHA 529 THE INCOME FUND	B	0.00	1.04	0.00	1.04	80.0	0.83
09/01/2017	00085919773	BHANDARI, PRABISHA CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	1.09	0.00	1.09	80.0	0.87
09/01/2017	00085919773	BHANDARI, PRABISHA THE GROWTH FUND OF AMERICA-529E	B	0.00	1.96	0.00	1.96	80.0	1.57
09/01/2017	00085961816	MARSHALL, MYRA CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	0.29	0.00	0.29	80.0	0.00
09/01/2017	00085961816	MARSHALL, MYRA NEW PERSPECTIVE FUND-529A	B	0.00	2.66	0.00	2.66	80.0	2.13
09/01/2017	00085961816	MARSHALL, MYRA NEW WORLD FUND-529A	B	0.00	2.23	0.00	2.23	80.0	1.78
09/01/2017	00085961816	MARSHALL, MYRA THE NEW ECONOMY FUND-529A	B	0.00	2.87	0.00	2.87	80.0	2.30
09/01/2017	00085962996	FTHENOS, 529 CAPITAL WORLD	B	0.00	9.66	0.00	9.66	80.0	7.73
09/01/2017	00085962996	FTHENOS, 529 THE INVESTMENT CO	B	0.00	19.28	0.00	19.28	80.0	15.42
09/01/2017	00085962996	FTHENOS, CAPITAL INCOME BUILDER-529E	B	0.00	19.90	0.00	19.90	80.0	15.92
09/01/2017	00085962996	FTHENOS, CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	17.22	0.00	17.22	80.0	13.78
09/01/2017	00085962996	FTHENOS, THE GROWTH FUND OF AMERICA-529E	B	0.00	20.28	0.00	20.28	80.0	16.22
09/01/2017	00085963024	FTHENOS, JOHNATHAN 529 CAPITAL WORLD	B	0.00	7.12	0.00	7.12	80.0	5.70
09/01/2017	00085963024	FTHENOS, JOHNATHAN 529 THE INVESTMENT CO	B	0.00	13.15	0.00	13.15	80.0	10.52
09/01/2017	00085963024	FTHENOS, JOHNATHAN CAPITAL INCOME BUILDER-529E	B	0.00	14.05	0.00	14.05	80.0	11.24
09/01/2017	00085963024	FTHENOS, JOHNATHAN CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	12.18	0.00	12.18	80.0	9.74
09/01/2017	00085963024	FTHENOS, JOHNATHAN THE GROWTH FUND OF AMERICA-529E	B	0.00	13.89	0.00	13.89	80.0	11.11
09/01/2017	00086004848	ADAS, ZACKARY 529 SMALLCAP WORLD FUND	B	0.00	8.25	0.00	8.25	80.0	6.60
09/01/2017	00086004848	ADAS, ZACKARY AMERICAN BALANCED FUND-529E	B	0.00	5.17	0.00	5.17	80.0	4.14
09/01/2017	00086004848	ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	6.03	0.00	6.03	80.0	4.82
09/01/2017	00086004848	ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E	B	0.00	8.41	0.00	8.41	80.0	6.73
09/01/2017	00086004872	ADAS, ZACKARY 529 SMALLCAP WORLD FUND	B	0.00	9.26	0.00	9.26	80.0	7.41
09/01/2017	00086004872	ADAS, ZACKARY AMERICAN BALANCED FUND-529E	B	0.00	1.08	0.00	1.08	80.0	0.86
09/01/2017	00086004872	ADAS, ZACKARY CAPITAL WORLD GROWTH AND INCOME-529	B	0.00	3.99	0.00	3.99	80.0	3.19
09/01/2017	00086004872	ADAS, ZACKARY THE GROWTH FUND OF AMERICA-529E	B	0.00	5.84	0.00	5.84	80.0	4.67



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>									
09/01/2017	00086266220	VIRGINIA TRAVEL	AMCAP FUND-R2	B	0.00	50.17	0.00	50.17	80.0 40.14
09/01/2017	00086266220	VIRGINIA TRAVEL	AMERICAN FUNDS 2025 TARGET DATE-R2	B	0.00	600.16	0.00	600.16	80.0 480.13
09/01/2017	00086266220	VIRGINIA TRAVEL	AMERICAN FUNDS 2030 TARGET DATE-R2	B	0.00	77.53	0.00	77.53	80.0 62.02
09/01/2017	00086266220	VIRGINIA TRAVEL	AMERICAN FUNDS 2040 TARGET DATE-R2	B	0.00	68.58	0.00	68.58	80.0 54.86
09/01/2017	00086266220	VIRGINIA TRAVEL	AMERICAN FUNDS 2055	B	0.00	9.80	0.00	9.80	80.0 7.84
09/01/2017	00086266220	VIRGINIA TRAVEL	AMERICAN MUTUAL FUND-R2	B	0.00	49.36	0.00	49.36	80.0 39.49
09/01/2017	00086266220	VIRGINIA TRAVEL	INTERNATIONAL GROWTH	B	0.00	107.49	0.00	107.49	80.0 85.99
09/01/2017	00086266220	VIRGINIA TRAVEL	SMALLCAP WORLD FUND-R2	B	0.00	85.14	0.00	85.14	80.0 68.11
09/01/2017	00086266220	VIRGINIA TRAVEL	THE BOND FUND OF AMERICA-R2	B	0.00	48.51	0.00	48.51	80.0 38.81
09/01/2017	00086266220	VIRGINIA TRAVEL	THE GROWTH FUND OF AMERICA-R2	B	0.00	326.71	0.00	326.71	80.0 261.37
09/01/2017	00086266220	VIRGINIA TRAVEL	THE INVESTMENT COMPANY OF AMERICA-R	B	0.00	44.93	0.00	44.93	80.0 35.94
09/01/2017	00086266220	VIRGINIA TRAVEL	THE NEW ECONOMY FUND-R2	B	0.00	366.85	0.00	366.85	80.0 293.48
09/01/2017	00086575778	STEWART, GAVIN	THE GROWTH FUND OF AMERICA-529E	B	0.00	4.80	0.00	4.80	80.0 3.84
09/01/2017	00086746626	HOLMES, REGINA	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.89	0.00	1.89	80.0 1.51
09/01/2017	00086746626	HOLMES, REGINA	AMERICAN MUTUAL FUND-A	B	0.00	2.58	0.00	2.58	80.0 2.06
09/01/2017	00086746626	HOLMES, REGINA	CAPITAL INCOME BUILDER-A	B	0.00	2.13	0.00	2.13	80.0 1.70
09/01/2017	00086746626	HOLMES, REGINA	THE INCOME FUND OF AMERICA-A	B	0.00	2.30	0.00	2.30	80.0 1.84
09/01/2017	00086746626	HOLMES, REGINA	U.S. GOVERNMENT SECURITIES FUND CLA	B	0.00	1.56	0.00	1.56	80.0 1.25
09/01/2017	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	0.00	0.04	0.00	0.04	80.0 0.00
09/01/2017	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	0.00	0.01	0.00	0.01	80.0 0.00
09/01/2017	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.01	0.00	0.01	80.0 0.00
09/01/2017	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	0.00	0.04	0.00	0.04	80.0 0.00
09/01/2017	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	0.00	0.05	0.00	0.05	80.0 0.00
09/01/2017	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	0.00	0.02	0.00	0.02	80.0 0.00
09/01/2017	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	0.00	0.06	0.00	0.06	80.0 0.00
09/01/2017	00087267674	LUNSFORD, CHARLES	AMERICAN FUNDS 2045 TARGET DATE-A	B	0.00	4.26	0.00	4.26	80.0 3.41
09/01/2017	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	0.00	5.15	0.00	5.15	80.0 4.12
09/01/2017	00087268014	EATON, DAVID	AMERICAN FUNDS 2045 TARGET DATE-A	B	0.00	2.31	0.00	2.31	80.0 1.85
09/01/2017	00087477276	HOLMES, REGINA	AMERICAN FDS PORTFOLIO SER GLOBAL G	B	0.00	1.90	0.00	1.90	80.0 1.52
09/01/2017	00087870044	WESTENDORFT, JULIE	AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	9.94	0.00	9.94	80.0 7.95
09/01/2017	00087870070	STRAUB, THERESA	SMALLCAP WORLD FUND-A	B	0.00	1.54	0.00	1.54	80.0 1.23
09/01/2017	00087870070	STRAUB, THERESA	THE GROWTH FUND OF AMERICA-A	B	0.00	1.59	0.00	1.59	80.0 1.27
09/01/2017	00087870070	STRAUB, THERESA	THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	1.49	0.00	1.49	80.0 1.19
09/01/2017	00087870070	STRAUB, THERESA	WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	1.48	0.00	1.48	80.0 1.18
09/01/2017	00088548953	SWANSON,	529 AMERICAN HIGH INCOME	B	0.00	3.15	0.00	3.15	80.0 2.52
09/01/2017	00088548953	SWANSON,	529 SMALLCAP WORLD FUND	B	0.00	3.34	0.00	3.34	80.0 2.67
09/01/2017	00088548953	SWANSON,	AMERICAN FUND	B	0.00	3.27	0.00	3.27	80.0 2.62
09/01/2017	00088548953	SWANSON,	NEW PERSPECTIVE FUND-529E	B	0.00	3.39	0.00	3.39	80.0 2.71
09/01/2017	00088550230	SWANSON,	AMCAP FUND-A	B	0.00	4.67	0.00	4.67	80.0 3.74
09/01/2017	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.29	0.00	2.29	80.0 1.83

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>									
09/01/2017	00088550230	SWANSON,		CAPITAL WORLD BOND FUND-A	B	0.00	2.10	0.00	2.10 80.0 1.68
09/01/2017	00088550230	SWANSON,		NEW PERSPECTIVE FUND-A	B	0.00	4.82	0.00	4.82 80.0 3.86
09/01/2017	00088550230	SWANSON,		SMALLCAP WORLD FUND-A	B	0.00	5.94	0.00	5.94 80.0 4.75
09/01/2017	00088550230	SWANSON,		THE GROWTH FUND OF AMERICA-A	B	0.00	3.70	0.00	3.70 80.0 2.96
09/01/2017	00088554027	SWANSON,		529 AMERICAN HIGH INCOME	B	0.00	3.15	0.00	3.15 80.0 2.52
09/01/2017	00088554027	SWANSON,		529 SMALLCAP WORLD FUND	B	0.00	3.34	0.00	3.34 80.0 2.67
09/01/2017	00088554027	SWANSON,		AMERICAN FUND	B	0.00	3.27	0.00	3.27 80.0 2.62
09/01/2017	00088554027	SWANSON,		NEW PERSPECTIVE FUND-529E	B	0.00	3.39	0.00	3.39 80.0 2.71
09/01/2017	00089401040	GOODSON, MEGAN		AMERICAN FUNDS 2050 TARGET DATE-A	B	0.00	1.08	0.00	1.08 80.0 0.86
09/01/2017	00089401051	EL, JUDITH		AMERICAN FUNDS 2045 TARGET DATE-A	B	0.00	3.42	0.00	3.42 80.0 2.74
09/01/2017	00089521268	TORRES, CHRYSTIAN		AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	0.01	0.00	0.01 80.0 0.00
09/01/2017	00089770907	SWANSON,		529 AMERICAN FUNDS COLLEGE 2024 FUN B	B	0.00	0.47	0.00	0.47 80.0 0.00
09/01/2017	00089770946	SWANSON,		529 AMERICAN FUNDS COLLEGE 2027 CLA B	B	0.00	17.30	0.00	17.30 80.0 13.84
09/01/2017	01228776308	MANAGEMENT GROUP,		WASHINGTON MUTUAL INVESTORS FUND-R2	B	0.00	201.30	0.00	201.30 80.0 161.04
09/01/2017	01229078174	MANAGEMENT GROUP,		AMCAP FUND-R2	B	0.00	4.80	0.00	4.80 80.0 3.84
09/01/2017	01229080598	MANAGEMENT GROUP,		AMCAP FUND-R2	B	0.00	106.42	0.00	106.42 80.0 85.14
09/01/2017	01229680869	MANAGEMENT GROUP,		THE INVESTMENT COMPANY OF AMERICA-R	B	0.00	1,173.38	0.00	1,173.38 80.0 938.70
09/01/2017	01229986973	MANAGEMENT GROUP,		THE GROWTH FUND OF AMERICA-R2	B	0.00	216.00	0.00	216.00 80.0 172.80
09/01/2017	01229989765	MANAGEMENT GROUP,		THE GROWTH FUND OF AMERICA-R2	B	0.00	50.63	0.00	50.63 80.0 40.50
09/01/2017	01230586618	MANAGEMENT GROUP,		NEW PERSPECTIVE FUND-R2	B	0.00	1,262.65	0.00	1,262.65 80.0 1,010.12
09/01/2017	01230587779	MANAGEMENT GROUP,		NEW PERSPECTIVE FUND-R2	B	0.00	12.81	0.00	12.81 80.0 10.25
09/01/2017	01230888985	MANAGEMENT GROUP,		THE BOND FUND OF AMERICA-R2	B	0.00	99.23	0.00	99.23 80.0 79.38
09/01/2017	01230891403	MANAGEMENT GROUP,		THE BOND FUND OF AMERICA-R2	B	0.00	40.66	0.00	40.66 80.0 32.53
09/01/2017	01231190793	MANAGEMENT GROUP,		AF U.S. GOVERNMENT MONEY MARKET-R2	B	0.00	885.27	0.00	885.27 80.0 708.22
09/01/2017	01231193276	MANAGEMENT GROUP,		AF U.S. GOVERNMENT MONEY MARKET-R2	B	0.00	0.01	0.00	0.01 80.0 0.00
09/01/2017	01231492276	MANAGEMENT GROUP,		FUNDAMENTAL INVESTORS-R2	B	0.00	209.79	0.00	209.79 80.0 167.83
09/01/2017	01232096469	MANAGEMENT GROUP,		CAPITAL INCOME BUILDER-R2	B	0.00	107.26	0.00	107.26 80.0 85.81
09/01/2017	01232398217	MANAGEMENT GROUP,		THE NEW ECONOMY FUND-R2	B	0.00	340.85	0.00	340.85 80.0 272.68
09/01/2017	01232701230	MANAGEMENT GROUP,		EUROPACIFIC GROWTH FUND-R2	B	0.00	251.59	0.00	251.59 80.0 201.27
09/01/2017	01232704724	MANAGEMENT GROUP,		EUROPACIFIC GROWTH FUND-R2	B	0.00	3.40	0.00	3.40 80.0 2.72
09/01/2017	01233002591	MANAGEMENT GROUP,		AMERICAN HIGH-INCOME TRUST-R2	B	0.00	114.26	0.00	114.26 80.0 91.41
09/01/2017	01233003931	MANAGEMENT GROUP,		AMERICAN HIGH-INCOME TRUST-R2	B	0.00	39.56	0.00	39.56 80.0 31.65
09/01/2017	01233606444	MANAGEMENT GROUP,		INTERMEDIATE BOND FUND OF AMERICA-R	B	0.00	34.79	0.00	34.79 80.0 27.83
09/01/2017	01233908862	MANAGEMENT GROUP,		CAPITAL WORLD BOND FUND-R2	B	0.00	6.28	0.00	6.28 80.0 5.02
09/01/2017	01234210751	MANAGEMENT GROUP,		CAPITAL WORLD GROWTH AND INCOME-R2	B	0.00	230.57	0.00	230.57 80.0 184.46
09/01/2017	01234213430	MANAGEMENT GROUP,		CAPITAL WORLD GROWTH AND INCOME-R2	B	0.00	56.07	0.00	56.07 80.0 44.86
09/01/2017	01234512534	MANAGEMENT GROUP,		SMALLCAP WORLD FUND-R2	B	0.00	223.75	0.00	223.75 80.0 179.00
09/01/2017	01234514188	MANAGEMENT GROUP,		SMALLCAP WORLD FUND-R2	B	0.00	106.54	0.00	106.54 80.0 85.23
09/01/2017	01236935043	MANAGEMENT GROUP,		THE INCOME FUND OF AMERICA-R3	B	0.00	11.60	0.00	11.60 80.0 9.28
09/01/2017	01237540724	MANAGEMENT GROUP,		THE BOND FUND OF AMERICA-R3	B	0.00	14.52	0.00	14.52 80.0 11.62

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										
09/01/2017	01239046381	VIRGINIA TRAVEL	THE NEW ECONOMY FUND-R3	B	0.00	13.76	0.00	13.76	80.0	11.01
09/01/2017	01239375884	MANAGEMENT GROUP,	EUROPACIFIC GROWTH FUND-R3	B	0.00	17.80	0.00	17.80	80.0	14.24
09/01/2017	01241164482	VIRGINIA TRAVEL	SMALLCAP WORLD FUND-R3	B	0.00	8.99	0.00	8.99	80.0	7.19
09/01/2017	01241470514	VIRGINIA TRAVEL	NEW WORLD FUND-R3	B	0.00	10.04	0.00	10.04	80.0	8.03
09/01/2017	01242968650	MANAGEMENT GROUP,	THE INVESTMENT COMPANY OF AMERICA-R B		0.00	2.36	0.00	2.36	80.0	1.89
09/01/2017	01242969105	MANAGEMENT GROUP,	THE INVESTMENT COMPANY OF AMERICA-R B		0.00	112.41	0.00	112.41	80.0	89.93
09/01/2017	01243280374	MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R4	B	0.00	42.52	0.00	42.52	80.0	34.02
09/01/2017	01243285242	MANAGEMENT GROUP,	THE GROWTH FUND OF AMERICA-R4	B	0.00	87.41	0.00	87.41	80.0	69.93
09/01/2017	01243573185	MANAGEMENT GROUP,	THE INCOME FUND OF AMERICA-R4	B	0.00	0.76	0.00	0.76	80.0	0.00
09/01/2017	01243575625	MANAGEMENT GROUP,	THE INCOME FUND OF AMERICA-R4	B	0.00	20.47	0.00	20.47	80.0	16.38
09/01/2017	01243874888	MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R4	B	0.00	1.45	0.00	1.45	80.0	1.16
09/01/2017	01243875341	MANAGEMENT GROUP,	NEW PERSPECTIVE FUND-R4	B	0.00	144.07	0.00	144.07	80.0	115.26
09/01/2017	01244480217	MANAGEMENT GROUP,	AF U.S. GOVERNMENT MONEY MARKET-R4	B	0.00	3.41	0.00	3.41	80.0	2.73
09/01/2017	01244781871	MANAGEMENT GROUP,	FUNDAMENTAL INVESTORS-R4	B	0.00	31.61	0.00	31.61	80.0	25.29
09/01/2017	01244785007	MANAGEMENT GROUP,	FUNDAMENTAL INVESTORS-R4	B	0.00	206.94	0.00	206.94	80.0	165.55
09/01/2017	01245083823	MANAGEMENT GROUP,	AMERICAN BALANCED FUND-R4	B	0.00	3.64	0.00	3.64	80.0	2.91
09/01/2017	01245084749	MANAGEMENT GROUP,	AMERICAN BALANCED FUND-R4	B	0.00	54.89	0.00	54.89	80.0	43.91
09/01/2017	01245384733	MANAGEMENT GROUP,	CAPITAL INCOME BUILDER-R4	B	0.00	0.75	0.00	0.75	80.0	0.00
09/01/2017	01245385194	MANAGEMENT GROUP,	CAPITAL INCOME BUILDER-R4	B	0.00	45.27	0.00	45.27	80.0	36.22
09/01/2017	01245686272	MANAGEMENT GROUP,	THE NEW ECONOMY FUND-R4	B	0.00	5.44	0.00	5.44	80.0	4.35
09/01/2017	01245686500	MANAGEMENT GROUP,	THE NEW ECONOMY FUND-R4	B	0.00	21.85	0.00	21.85	80.0	17.48
09/01/2017	01245995118	MANAGEMENT GROUP,	EUROPACIFIC GROWTH FUND-R4	B	0.00	19.04	0.00	19.04	80.0	15.23
09/01/2017	01245999866	MANAGEMENT GROUP,	EUROPACIFIC GROWTH FUND-R4	B	0.00	76.57	0.00	76.57	80.0	61.26
09/01/2017	01247196761	MANAGEMENT GROUP,	CAPITAL WORLD BOND FUND-R4	B	0.00	12.68	0.00	12.68	80.0	10.14
09/01/2017	01247501352	MANAGEMENT GROUP,	CAPITAL WORLD GROWTH AND INCOME-R4	B	0.00	6.52	0.00	6.52	80.0	5.22
09/01/2017	01247504519	MANAGEMENT GROUP,	CAPITAL WORLD GROWTH AND INCOME-R4	B	0.00	19.53	0.00	19.53	80.0	15.62
09/01/2017	01247800743	MANAGEMENT GROUP,	SMALLCAP WORLD FUND-R4	B	0.00	9.21	0.00	9.21	80.0	7.37
09/01/2017	01247801178	MANAGEMENT GROUP,	SMALLCAP WORLD FUND-R4	B	0.00	68.36	0.00	68.36	80.0	54.69
09/01/2017	01336057617	MANAGEMENT GROUP,	AMERICAN FUNDS 2015 TARGET	B	0.00	0.36	0.00	0.36	80.0	0.00
09/01/2017	01382103467	MANAGEMENT GROUP,	AMERICAN FUNDS 2010 TARGET DATE-R2	B	0.00	0.35	0.00	0.35	80.0	0.00
09/01/2017	01390109511	MANAGEMENT GROUP,	AMERICAN FUNDS 2015	B	0.00	26.14	0.00	26.14	80.0	20.91
09/01/2017	01392113762	MANAGEMENT GROUP,	AMERICAN FUNDS 2020 TARGET DATE-R2	B	0.00	0.36	0.00	0.36	80.0	0.00
09/01/2017	01396115195	MANAGEMENT GROUP,	AMERICAN FUNDS 2020	B	0.00	4.22	0.00	4.22	80.0	3.38
09/01/2017	01396115531	MANAGEMENT GROUP,	AMERICAN FUNDS 2020	B	0.00	8.03	0.00	8.03	80.0	6.42
09/01/2017	01398117076	MANAGEMENT GROUP,	AMERICAN FUNDS 2025 TARGET DATE-R2	B	0.00	8.99	0.00	8.99	80.0	7.19
09/01/2017	01398119680	MANAGEMENT GROUP,	AMERICAN FUNDS 2025 TARGET DATE-R2	B	0.00	114.70	0.00	114.70	80.0	91.76
09/01/2017	01402121188	MANAGEMENT GROUP,	AMERICAN FUNDS 2025	B	0.00	36.94	0.00	36.94	80.0	29.55
09/01/2017	01404123079	MANAGEMENT GROUP,	AMERICAN FUNDS 2030 TARGET DATE-R2	B	0.00	51.54	0.00	51.54	80.0	41.23
09/01/2017	01404125771	MANAGEMENT GROUP,	AMERICAN FUNDS 2030 TARGET DATE-R2	B	0.00	4.75	0.00	4.75	80.0	3.80
09/01/2017	01408127207	MANAGEMENT GROUP,	AMERICAN FUNDS 2030 TARGET	B	0.00	3.08	0.00	3.08	80.0	2.46

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>									
09/01/2017	01408127540	MANAGEMENT GROUP, AMERICAN FUNDS 2030 TARGET	B	0.00	38.88	0.00	38.88	80.0	31.10
09/01/2017	01410129078	MANAGEMENT GROUP, AMERICAN FUNDS 2035 TARGET DATE	B	0.00	26.14	0.00	26.14	80.0	20.91
09/01/2017	01410131619	MANAGEMENT GROUP, AMERICAN FUNDS 2035 TARGET DATE	B	0.00	50.31	0.00	50.31	80.0	40.25
09/01/2017	01414133174	MANAGEMENT GROUP, AMERICAN FUNDS 2035	B	0.00	5.03	0.00	5.03	80.0	4.02
09/01/2017	01414133488	MANAGEMENT GROUP, AMERICAN FUNDS 2035	B	0.00	16.07	0.00	16.07	80.0	12.86
09/01/2017	01416135078	MANAGEMENT GROUP, AMERICAN FUNDS 2040 TARGET DATE-R2	B	0.00	59.71	0.00	59.71	80.0	47.77
09/01/2017	01416137722	MANAGEMENT GROUP, AMERICAN FUNDS 2040 TARGET DATE-R2	B	0.00	19.49	0.00	19.49	80.0	15.59
09/01/2017	01420139198	MANAGEMENT GROUP, AMERICAN FUNDS 2040	B	0.00	48.19	0.00	48.19	80.0	38.55
09/01/2017	01420139536	MANAGEMENT GROUP, AMERICAN FUNDS 2040	B	0.00	34.64	0.00	34.64	80.0	27.71
09/01/2017	01422141072	MANAGEMENT GROUP, AMERICAN FUNDS 2045 TARGET DATE-R2	B	0.00	57.72	0.00	57.72	80.0	46.18
09/01/2017	01422143530	MANAGEMENT GROUP, AMERICAN FUNDS 2045 TARGET DATE-R2	B	0.00	57.77	0.00	57.77	80.0	46.22
09/01/2017	01426145169	MANAGEMENT GROUP, AMERICAN FUNDS 2045	B	0.00	21.77	0.00	21.77	80.0	17.42
09/01/2017	01426145479	MANAGEMENT GROUP, AMERICAN FUNDS 2045	B	0.00	18.00	0.00	18.00	80.0	14.40
09/01/2017	01428149591	MANAGEMENT GROUP, AMERICAN FUNDS 2050 TARGET DATE-R2	B	0.00	32.78	0.00	32.78	80.0	26.22
09/01/2017	01432151176	MANAGEMENT GROUP, AMERICAN FUNDS 2055 T	B	0.00	24.15	0.00	24.15	80.0	19.32
09/01/2017	01522000335	MANAGEMENT GROUP, INTERNATIONAL GROWTH	B	0.00	29.67	0.00	29.67	80.0	23.74
09/01/2017	01553003939	MANAGEMENT GROUP, AF U.S. GOVERNMENT MONEY MARKET-R3	B	0.00	0.02	0.00	0.02	80.0	0.00
09/01/2017	01554000213	MANAGEMENT GROUP, AF U.S. GOVERNMENT MONEY MARKET-R4	B	0.00	9.96	0.00	9.96	80.0	7.97
09/01/2017	01632001043	MANAGEMENT GROUP, AMERICAN FUNDS 2055	B	0.00	84.63	0.00	84.63	80.0	67.70
09/01/2017	01634000108	MANAGEMENT GROUP, AMERICAN FUNDS 2055 TARGET DATE RET	B	0.00	4.27	0.00	4.27	80.0	3.42
09/01/2017	01846000050	MANAGEMENT GROUP, AMERICAN FUNDS MORTGAGE FUND CLASS	B	0.00	31.64	0.00	31.64	80.0	25.31
09/01/2017	01847001779	VIRGINIA TRAVEL AMERICAN FUNDS MORTGAGE FUND CLASS	B	0.00	29.54	0.00	29.54	80.0	23.63
09/01/2017	04000174210	GALLAGHER, AMY AMERICAN FUNDS 2040 TARGET DATE-A	B	0.00	0.02	0.00	0.02	80.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$10,700.84	\$0.00	\$10,700.84		\$8,553.24
*** BROKER TRANSACTIONS TOTAL ***				\$3,034.36	\$14,038.34	\$0.00	\$14,038.34		\$11,115.64
<u>ADJUSTMENTS</u>									
09/29/2017		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
09/29/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
09/29/2017		OTHER: OTHER-VIRTRU		0.00	0.00	0.00	0.00		-7.00
09/29/2017		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	\$11,115.64
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	\$-14.90
SIPC Assessment	\$-29.80

<b>Check Amount</b>	<b>\$10,838.94</b>
<b>Year-to-date Earnings</b>	<b>\$19,558.27</b>