R.F. Lafferty & Co., Inc. Est. 1946

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COMMISSION STATEMENT April 30, 2018

ROBERT STRAVINSKI

11384 HIGHBROOK COURT

POTOMAC FALLS, VA 20165

BROKER #: W13

BRANCH: FULCRUM GROUP

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
04/10/2018 ((None) VARIOUS, STRAVINSKI	AMERICAN FUND B	0.00	34.48	0.00	34.48	80.0	27.58
04/12/2018 ((None) VARIOUS, STRAVINSKI	OPPENHEIMER FDS B	0.00	135.25	0.00	135.25	80.0	108.20
04/16/2018 ((None) VARIOUS, STRAVINSKI	AMERICAN CENTURY INVESTMENTS VARIOUB	0.00	5.10	0.00	5.10	80.0	4.08
04/16/2018 ((None) VARIOUS, STRAVINSKI	INVESCO B	0.00	670.54	0.00	670.54	80.0	536.43
04/16/2018 ((None) VARIOUS, STRAVINSKI	T ROWEPRICE B	0.00	24.40	0.00	24.40	80.0	19.52
04/18/2018 ((None) VARIOUS, STRAVINSKI	JOHN HANCOCK INVESTMENTS B	0.00	8.55	0.00	8.55	80.0	6.84
04/24/2018 ((None) VARIOUS, STRAVINSKI	INVESCO B	0.00	23.01	0.00	23.01	80.0	18.41
04/25/2018 ((None) VARIOUS, STRAVINSKI	PIMCO FDS INCOME FD CL P B	0.00	8.82	0.00	8.82	80.0	7.06
04/26/2018 ((None) VARIOUS, STRAVINSKI	BLACKROCK FUNDS B	0.00	9.15	0.00	9.15	80.0	7.32
04/26/2018 ((None) VARIOUS, STRAVINSKI	BLACKROCK FUNDS B	0.00	573.42	0.00	573.42	80.0	458.74
04/30/2018 ((None) VARIOUS, STRAVINSKI	INVESCO B	0.00	0.00	0.00	0.00	80.0	0.00
04/10/2018 0	00061056926 LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A B	50.00	1.00	0.00	1.00	80.0	0.80
04/10/2018 0	00061056926 LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A B	50.00	1.00	0.00	1.00	80.0	0.80
04/10/2018 0	00061056926 LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A B	50.00	1.00	0.00	1.00	80.0	0.80
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A B	11.70	0.32	0.00	0.32	80.0	0.26
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A B	10.80	0.30	0.00	0.30	80.0	0.24
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.90	0.11	0.00	0.11	80.0	0.09
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.60	0.10	0.00	0.10	80.0	0.08
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.95	0.04	0.00	0.04	80.0	0.03
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.80	0.04	0.00	0.04	80.0	0.03
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	11.70	0.32	0.00	0.32	80.0	0.26
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	10.80	0.30	0.00	0.30	80.0	0.24
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.90	0.11	0.00	0.11	80.0	0.09
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.60	0.10	0.00	0.10	80.0	0.08
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.90	0.11	0.00	0.11	80.0	0.09
04/10/2018 0	00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
04/16/2018 0	00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A B	11.70	0.32	0.00	0.32	80.0	0.26
04/16/2018 0	00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A B	10.80	0.30	0.00	0.30	80.0	0.24
04/16/2018 0	00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.90	0.11	0.00	0.11	80.0	0.09
04/16/2018 0	00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.60	0.10	0.00	0.10	80.0	0.08
04/16/2018 0	00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.95	0.04	0.00	0.04	80.0	0.03

INVESTMENT

TRADE DATE

CLIENT

COMMISSION STATEMENT for ROBERT STRAVINSKI

B/S

INVESTMENT

AMOUNT

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RATE

BROKER

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	BROKER TRANS	ACTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS						
04/16/2018 00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.80	0.04	0.00	0.04 80.0	0.03
04/16/2018 00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	11.70	0.32	0.00	0.32 80.0	0.26
04/16/2018 00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	10.80	0.30	0.00	0.30 80.0	0.24
04/16/2018 00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.90	0.11	0.00	0.11 80.0	0.09
04/16/2018 00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.60	0.10	0.00	0.10 80.0	0.08
04/16/2018 00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.90	0.11	0.00	0.11 80.0	0.09
04/16/2018 00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.60	0.10	0.00	0.10 80.0	0.08
04/23/2018 00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A B	11.70	0.32	0.00	0.32 80.0	0.26
04/23/2018 00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A B	10.80	0.30	0.00	0.30 80.0	0.24
04/23/2018 00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.90	0.11	0.00	0.11 80.0	0.09
04/23/2018 00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.60	0.10	0.00	0.10 80.0	0.08
04/23/2018 00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.95	0.04	0.00	0.04 80.0	0.03
04/23/2018 00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.80	0.04	0.00	0.04 80.0	0.03
04/23/2018 00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	11.70	0.32	0.00	0.32 80.0	0.26
04/23/2018 00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	10.80	0.30	0.00	0.30 80.0	0.24
04/23/2018 00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.90	0.11	0.00	0.11 80.0	0.09
04/23/2018 00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.60	0.10	0.00	0.10 80.0	0.08
04/23/2018 00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.90	0.11	0.00	0.11 80.0	0.09
04/23/2018 00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.60	0.10	0.00	0.10 80.0	0.08
04/24/2018 00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A B	11.70	0.32	0.00	0.32 80.0	0.26
04/24/2018 00082988425 RIGGLEMAN, LUTHER	AMCAP FUND-A B	10.80	0.30	0.00	0.30 80.0	0.24
04/24/2018 00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.90	0.11	0.00	0.11 80.0	0.09
04/24/2018 00082988425 RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.60	0.10	0.00	0.10 80.0	0.08
04/24/2018 00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.95	0.04	0.00	0.04 80.0	0.03
04/24/2018 00082988425 RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.80	0.04	0.00	0.04 80.0	0.03
04/24/2018 00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	11.70	0.32	0.00	0.32 80.0	0.26
04/24/2018 00082988425 RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	10.80	0.30	0.00	0.30 80.0	0.24
04/24/2018 00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.90	0.11	0.00	0.11 80.0	0.09
04/24/2018 00082988425 RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.60	0.10	0.00	0.10 80.0	0.08
04/24/2018 00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.90	0.11	0.00	0.11 80.0	0.09
04/24/2018 00082988425 RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.60	0.10	0.00	0.10 80.0	0.08
04/10/2018 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A B	6.00	0.17	0.00	0.17 80.0	0.14
04/10/2018 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A B	7.20	0.20	0.00	0.20 80.0	0.16
04/10/2018 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	6.00	0.17	0.00	0.17 80.0	0.14
04/10/2018 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	7.20	0.20	0.00	0.20 80.0	0.16
04/10/2018 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.00	0.08	0.00	0.08 80.0	0.06
04/10/2018 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.60	0.10	0.00	0.10 80.0	0.08
04/10/2018 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.00	0.08	0.00	0.08 80.0	0.06
04/10/2018 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.60	0.10	0.00	0.10 80.0	0.08

COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

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CLEARING

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BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	022211	TAVED TIME!		12100111	COMMISSION	CIMMOD	COLUMNICA		COLLIEBTION
		BRO	KER TRANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUNDS								
04/10/2018 0	0082994053 SMITH, CHAF	LOTTE THE GROWTH FUND OF AMERICA	-А В	9.00	0.25	0.00	0.25	80.0	0.20
04/10/2018 0	0082994053 SMITH, CHAF	LOTTE THE INVESTMENT COMPANY OF	AMERICA-A B	4.50	0.12	0.00	0.12	80.0	0.10
4/10/2018 0	0082994053 SMITH, CHAF	LOTTE THE INVESTMENT COMPANY OF	AMERICA-A B	5.40	0.15	0.00	0.15	80.0	0.12
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE AMCAP FUND-A	В	6.00	0.17	0.00	0.17	80.0	0.14
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE AMCAP FUND-A	В	7.20	0.20	0.00	0.20	80.0	0.16
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE CAPITAL INCOME BUILDER-A	В	6.00	0.17	0.00	0.17	80.0	0.14
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE CAPITAL INCOME BUILDER-A	В	7.20	0.20	0.00	0.20	80.0	0.16
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE EUROPACIFIC GROWTH FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.06
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE EUROPACIFIC GROWTH FUND-A	В	3.60	0.10	0.00	0.10	80.0	0.08
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE SMALLCAP WORLD FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.06
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE SMALLCAP WORLD FUND-A	В	3.60	0.10	0.00	0.10	80.0	0.08
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE THE GROWTH FUND OF AMERICA	-А В	7.50	0.21	0.00	0.21	80.0	0.17
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE THE GROWTH FUND OF AMERICA	-А В	9.00	0.25	0.00	0.25	80.0	0.20
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE THE INVESTMENT COMPANY OF	AMERICA-A B	4.50	0.12	0.00	0.12	80.0	0.10
4/16/2018 0	0082994053 SMITH, CHAF	LOTTE THE INVESTMENT COMPANY OF	AMERICA-A B	5.40	0.15	0.00	0.15	80.0	0.12
1/23/2018 0	0082994053 SMITH, CHAF	LOTTE AMCAP FUND-A	В	6.00	0.17	0.00	0.17	80.0	0.14
1/23/2018 0	0082994053 SMITH, CHAF	LOTTE AMCAP FUND-A	В	7.20	0.20	0.00	0.20	80.0	0.16
1/23/2018 0	0082994053 SMITH, CHAF	LOTTE CAPITAL INCOME BUILDER-A	В	6.00	0.17	0.00	0.17	80.0	0.14
1/23/2018 0	0082994053 SMITH, CHAF	LOTTE CAPITAL INCOME BUILDER-A	В	7.20	0.20	0.00	0.20	80.0	0.16
1/23/2018 0	0082994053 SMITH, CHAF	LOTTE EUROPACIFIC GROWTH FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.06
1/23/2018 0	0082994053 SMITH, CHAF	LOTTE EUROPACIFIC GROWTH FUND-A	В	3.60	0.10	0.00	0.10	80.0	0.08
4/23/2018 0	0082994053 SMITH, CHAF	LOTTE SMALLCAP WORLD FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.06
4/23/2018 0	0082994053 SMITH, CHAF	LOTTE SMALLCAP WORLD FUND-A	В	3.60	0.10	0.00	0.10	80.0	0.08
4/23/2018 0	0082994053 SMITH, CHAF	LOTTE THE GROWTH FUND OF AMERICA	-A B	7.50	0.21	0.00	0.21	80.0	0.17
4/23/2018 0	0082994053 SMITH, CHAF	LOTTE THE GROWTH FUND OF AMERICA	-A B	9.00	0.25	0.00	0.25	80.0	0.20
4/23/2018 0	0082994053 SMITH, CHAF	LOTTE THE INVESTMENT COMPANY OF	AMERICA-A B	4.50	0.12	0.00	0.12	80.0	0.10
4/23/2018 0	0082994053 SMITH, CHAF	LOTTE THE INVESTMENT COMPANY OF	AMERICA-A B	5.40	0.15	0.00	0.15	80.0	0.12
4/24/2018 0	0082994053 SMITH, CHAF	LOTTE AMCAP FUND-A	В	6.00	0.17	0.00	0.17	80.0	0.14
	0082994053 SMITH, CHAF		В	7.20	0.20	0.00	0.20	80.0	0.16
	0082994053 SMITH, CHAF		В	6.00	0.17	0.00	0.17	80.0	0.14
4/24/2018 0	0082994053 SMITH, CHAF		В	7.20	0.20	0.00	0.20	80.0	0.16
		LOTTE EUROPACIFIC GROWTH FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.06
	0082994053 SMITH, CHAF		В	3.60	0.10	0.00		80.0	0.08
	0082994053 SMITH, CHAF		В	3.00	0.08	0.00		80.0	0.06
	0082994053 SMITH, CHAF		В	3.60	0.10	0.00		80.0	0.08
	0082994053 SMITH, CHAF			7.50	0.21	0.00		80.0	0.17
	0082994053 SMITH, CHAF			9.00	0.25	0.00		80.0	0.20
	0082994053 SMITH, CHAP			4.50	0.12	0.00		80.0	0.10
	0082994053 SMITH, CHAP 0082994053 SMITH, CHAP			5.40	0.15	0.00		80.0	0.12
	0082994033 SMITH, CHAR 0085961816 MARSHALL, N								
4/20/2018 U	UUODSOIOIO MAKSHALL, N	YRA NEW PERSPECTIVE FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10

COMMISSION STATEMENT for ROBERT STRAVINSKI

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DDOVED	TDANG	ACTIONS					
DDODUGE GN	MEGODY - MUMILL HINDS	DROKER	IKANS	ACTIONS					
	TEGORY: MUTUAL FUNDS		_	50.00					
	0085961816 MARSHALL, MYRA	NEW WORLD FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
	0085961816 MARSHALL, MYRA	THE NEW ECONOMY FUND-529A	В	50.00	1.38	0.00	1.38	80.0	1.10
	0087267645 GILLESPIE, JASO 0087267645 GILLESPIE, JASO		B B	4.05	0.11	0.00	0.11	80.0	0.09
			В	2.70 4.05	0.07	0.00	0.07	80.0	0.06 0.09
	0087267645 GILLESPIE, JASO 0087267645 GILLESPIE, JASO		В	2.70	0.11	0.00	0.11	80.0	0.06
	0087267645 GILLESPIE, JASO		В	4.05	0.11	0.00	0.07	80.0	0.09
	0087267645 GILLESPIE, JASO		В	2.70	0.07	0.00	0.11	80.0	0.06
	0087267645 GILLESPIE, JASO		В	6.08	0.17	0.00	0.07	80.0	0.14
	0087267645 GILLESPIE, JASO		В	4.05	0.11	0.00	0.11	80.0	0.09
	0087267645 GILLESPIE, JASO		В	12.14	0.33	0.00	0.33	80.0	0.26
	0087267645 GILLESPIE, JASO		В	8.10	0.22	0.00	0.22	80.0	0.18
	0087267645 GILLESPIE, JASO		В	4.05	0.11	0.00	0.11	80.0	0.09
	0087267645 GILLESPIE, JASO		В	2.70	0.07	0.00	0.07	80.0	0.06
	0087267645 GILLESPIE, JASO		В	6.08	0.17	0.00	0.17	80.0	0.14
	0087267645 GILLESPIE, JASO		В	4.05	0.11	0.00	0.11	80.0	0.09
	0087267645 GILLESPIE, JASO		В	4.05	0.11	0.00	0.11	80.0	0.09
	0087267645 GILLESPIE, JASO		В	2.70	0.07	0.00	0.07	80.0	0.06
	0087267645 GILLESPIE, JASO		В	4.05	0.11	0.00	0.11	80.0	0.09
	0087267645 GILLESPIE, JASO		В	2.70	0.07	0.00	0.07	80.0	0.06
	0087267645 GILLESPIE, JASO		В	4.05	0.11	0.00	0.11	80.0	0.09
	0087267645 GILLESPIE, JASO		В	2.70	0.07	0.00	0.07	80.0	0.06
04/16/2018 0	0087267645 GILLESPIE, JASO	N NEW PERSPECTIVE FUND-A	В	6.08	0.17	0.00	0.17	80.0	0.14
04/16/2018 0	0087267645 GILLESPIE, JASO	N NEW PERSPECTIVE FUND-A	В	4.05	0.11	0.00	0.11	80.0	0.09
04/16/2018 0	0087267645 GILLESPIE, JASO	N SMALLCAP WORLD FUND-A	В	12.14	0.33	0.00	0.33	80.0	0.26
04/16/2018 0	0087267645 GILLESPIE, JASO	N SMALLCAP WORLD FUND-A	В	8.10	0.22	0.00	0.22	80.0	0.18
04/16/2018 0	0087267645 GILLESPIE, JASO	N THE BOND FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11	80.0	0.09
04/16/2018 0	0087267645 GILLESPIE, JASO	N THE BOND FUND OF AMERICA-A	В	2.70	0.07	0.00	0.07	80.0	0.06
04/16/2018 0	0087267645 GILLESPIE, JASO	N THE GROWTH FUND OF AMERICA-A	В	6.08	0.17	0.00	0.17	80.0	0.14
04/16/2018 0	0087267645 GILLESPIE, JASO	N THE GROWTH FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11	80.0	0.09
04/23/2018 0	0087267645 GILLESPIE, JASO	N AMERICAN BALANCED FUND-A	В	4.20	0.12	0.00	0.12	80.0	0.10
04/23/2018 0	0087267645 GILLESPIE, JASO	N AMERICAN BALANCED FUND-A	В	2.80	0.08	0.00	0.08	80.0	0.06
04/23/2018 0	0087267645 GILLESPIE, JASO	N AMERICAN FUNDS 02629W106	В	4.20	0.12	0.00	0.12	80.0	0.10
04/23/2018 0	0087267645 GILLESPIE, JASO	N AMERICAN FUNDS 02629W106	В	2.80	0.08	0.00	0.08	80.0	0.06
04/23/2018 0	0087267645 GILLESPIE, JASO	N AMERICAN HIGH-INCOME TRUST-A	В	4.20	0.12	0.00	0.12	80.0	0.10
04/23/2018 0	0087267645 GILLESPIE, JASO	N AMERICAN HIGH-INCOME TRUST-A	В	2.80	0.08	0.00	0.08	80.0	0.06
04/23/2018 0	0087267645 GILLESPIE, JASO	N NEW PERSPECTIVE FUND-A	В	6.30	0.17	0.00	0.17	80.0	0.14
04/23/2018 0	0087267645 GILLESPIE, JASO	N NEW PERSPECTIVE FUND-A	В	4.20	0.12	0.00	0.12	80.0	0.10
04/23/2018 0	0087267645 GILLESPIE, JASO	N SMALLCAP WORLD FUND-A	В	12.60	0.35	0.00	0.35	80.0	0.28
04/23/2018 0	0087267645 GILLESPIE, JASO	N SMALLCAP WORLD FUND-A	В	8.40	0.23	0.00	0.23	80.0	0.18

INVESTMENT

TRADE DATE

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B/S

INVESTMENT

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RATE COMMISSION

TRADE DATE	CHIENT	INVESIMENI	ט / ט	AMOUNI	COMMISSION	CHARGE	COMMISSION	KAIL	COMMISSION
		BROKER TR	ANSA	CTIONS					
PRODUCT CAT	regory: Mutual funds								
04/23/2018 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	4.20	0.12	0.00	0.12	80.0	0.10
04/23/2018 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.80	0.08	0.00	0.08	80.0	0.06
04/23/2018 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	6.30	0.17	0.00	0.17	80.0	0.14
04/23/2018 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	4.20	0.12	0.00	0.12	80.0	0.10
04/24/2018 00	0087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	4.34	0.12	0.00	0.12	80.0	0.10
04/24/2018 00	0087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	2.89	0.08	0.00	0.08	80.0	0.06
04/24/2018 00	0087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	4.34	0.12	0.00	0.12	80.0	0.10
04/24/2018 00	0087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	2.88	0.08	0.00	0.08	80.0	0.06
04/24/2018 00	0087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	4.34	0.12	0.00	0.12	80.0	0.10
04/24/2018 00	0087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	2.89	0.08	0.00	0.08	80.0	0.06
04/24/2018 00	0087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	6.50	0.18	0.00	0.18	80.0	0.14
04/24/2018 00	0087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	4.34	0.12	0.00	0.12	80.0	0.10
04/24/2018 00	0087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	12.99	0.36	0.00	0.36	80.0	0.29
04/24/2018 00	0087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	8.67	0.24	0.00	0.24	80.0	0.19
04/24/2018 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	4.34	0.12	0.00	0.12	80.0	0.10
04/24/2018 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.89	0.08	0.00	0.08	80.0	0.06
04/24/2018 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	6.50	0.18	0.00	0.18	80.0	0.14
04/24/2018 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	4.34	0.12	0.00	0.12	80.0	0.10
04/10/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
04/10/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.90	0.71	0.00	0.71	80.0	0.57
04/16/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
04/16/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	22.20	0.61	0.00	0.61	80.0	0.49
04/23/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
04/23/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	23.87	0.66	0.00	0.66	80.0	0.53
04/24/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
04/24/2018 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	31.20	0.86	0.00	0.86	80.0	0.69
04/12/2018 00	0088550230 SWANSON,	AMCAP FUND-A	В	100.00	2.75	0.00	2.75	80.0	2.20
04/12/2018 00	0088550230 SWANSON,	AMCAP FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.82
04/12/2018 00	0088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	50.00	1.38	0.00	1.38	80.0	1.10
04/12/2018 00	0088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	18.75	0.52	0.00	0.52	80.0	0.42
04/12/2018 00	0088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	50.00	1.38	0.00	1.38	80.0	1.10
04/12/2018 00	0088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	18.75	0.52	0.00	0.52	80.0	0.42
04/12/2018 00	0088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	100.00	2.75	0.00	2.75	80.0	2.20
04/12/2018 00	0088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.82
04/12/2018 00	0088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	125.00	3.44	0.00	3.44	80.0	2.75
04/12/2018 00	0088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	46.87	1.29	0.00	1.29	80.0	1.03
04/12/2018 00	0088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	75.00	2.06	0.00	2.06	80.0	1.65
04/12/2018 00	0088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	28.13	0.77	0.00	0.77	80.0	0.62
04/16/2018 00	0088550230 SWANSON,	AMCAP FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.82
04/16/2018 00	0088550230 SWANSON,	AMCAP FUND-A	В	100.00	2.75	0.00	2.75	80.0	2.20

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COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

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RADE DATE	CLIENT	INVESTMENT F	3/S	AMOUNT	COMMISSION	CLEARING	NET COMMISSION	RATE	COMMISSION
		BROKER TRA	NSA	CTIONS					
RODUCT CAI	TEGORY: MUTUAL FUNDS								
4/16/2018 00	0088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	18.75	0.52	0.00	0.52	80.0	0.42
4/16/2018 00	0088550230 SWANSON,	AMERICAN HIGH-INCOME TRUST-A	В	50.00	1.38	0.00	1.38	80.0	1.10
4/16/2018 00	0088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	18.75	0.52	0.00	0.52	80.0	0.42
1/16/2018 00	0088550230 SWANSON,	CAPITAL WORLD BOND FUND-A	В	50.00	1.38	0.00	1.38	80.0	1.10
/16/2018 00	0088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	37.50	1.03	0.00	1.03	80.0	0.82
/16/2018 00	0088550230 SWANSON,	NEW PERSPECTIVE FUND-A	В	100.00	2.75	0.00	2.75	80.0	2.20
/16/2018 00	0088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	46.87	1.29	0.00	1.29	80.0	1.03
1/16/2018 00	0088550230 SWANSON,	SMALLCAP WORLD FUND-A	В	125.00	3.44	0.00	3.44	80.0	2.75
/16/2018 00	0088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	28.13	0.77	0.00	0.77	80.0	0.62
/16/2018 00	0088550230 SWANSON,	THE GROWTH FUND OF AMERICA-A	В	75.00	2.06	0.00	2.06	80.0	1.65
/12/2018 04	1000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	137.81	3.79	0.00	3.79	80.0	3.03
/12/2018 04	1000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	59.00	1.62	0.00	1.62	80.0	1.30
/16/2018 04	1000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	29.53	0.81	0.00	0.81	80.0	0.65
/16/2018 04	1000174210 GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	В	68.91	1.90	0.00	1.90	80.0	1.52
/10/2018 04	1000615610 VARIOUS,	02630R203	В	10.00	0.28	0.00	0.28	80.0	0.22
/10/2018 04	1000615610 VARIOUS,	02630R203	В	7.57	0.21	0.00	0.21	80.0	0.17
/10/2018 04	1000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	В	10.00	0.28	0.00	0.28	80.0	0.22
/10/2018 04	1000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	В	7.56	0.21	0.00	0.21	80.0	0.17
/16/2018 04	1000615610 VARIOUS,	02630R203	В	10.00	0.28	0.00	0.28	80.0	0.22
/16/2018 04	1000615610 VARIOUS,	02630R203	В	7.57	0.21	0.00	0.21	80.0	0.17
/16/2018 04	1000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	В	10.00	0.28	0.00	0.28	80.0	0.22
/16/2018 04	1000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	В	7.56	0.21	0.00	0.21	80.0	0.17
/23/2018 04	1000615610 VARIOUS,	02630R203	В	10.00	0.28	0.00	0.28	80.0	0.22
1/23/2018 04	1000615610 VARIOUS,	02630R203	В	7.31	0.20	0.00	0.20	80.0	0.16
/23/2018 04	1000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	В	10.00	0.28	0.00	0.28	80.0	0.22
/23/2018 04	1000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	В	7.31	0.20	0.00	0.20	80.0	0.16
/24/2018 04	1000615610 VARIOUS,	02630R203	В	10.00	0.28	0.00	0.28	80.0	0.22
/24/2018 04	1000615610 VARIOUS,	02630R203	В	8.84	0.24	0.00	0.24	80.0	0.19
/24/2018 04	1000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	В	10.00	0.28	0.00	0.28	80.0	0.22
/24/2018 04	1000615610 VARIOUS,	AMERICAN FDS PORTFOLIO SER GLOBAL G	В	8.83	0.24	0.00	0.24	80.0	0.19
/10/2018 04	1000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	В	30.00	0.83	0.00	0.83	80.0	0.66
/10/2018 04	1000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	В	28.80	0.79	0.00	0.79	80.0	0.63
/16/2018 04	1000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	В	30.00	0.83	0.00	0.83	80.0	0.66
/16/2018 04	1000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	В	28.80	0.79	0.00	0.79	80.0	0.63
/23/2018 04	1000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	В	30.00	0.83	0.00	0.83	80.0	0.66
/23/2018 04	1000615620 VARIOUS,	AMERICAN FUNDS 2025 TARGET DATE-A	В	28.80	0.79	0.00	0.79	80.0	0.63
/24/2018 04	4000615620 VARIOUS,		В	30.00	0.83	0.00	0.83		0.66
/24/2018 04	1000615620 VARIOUS,		В	28.80	0.79	0.00	0.79		0.63
/10/2018 04	1000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
	4000615623 VARIOUS,	AMERICAN FUNDS 2045 TARGET DATE-A		16.60	0.46	0.00		80.0	0.37

COMMISSION STATEMENT for ROBERT STRAVINSKI

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

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03,11,2010		COMMISSION STATEMENT for ROBERT STRAVINSKI							
TRADE DATE	CLIENT	INVESTMENT B/	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
		ADJUSTM	IENTS						
04/30/2018		E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00		-200.00	
04/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00		-20.00	
04/30/2018		OTHER: OTHER-VIRTRU	0.00	0.00	0.00	0.00		-7.00	
04/30/2018		OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00		-5.00	
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-232.00	
					<u>]</u>	BROKER COMM	ssion	TOTALS	
					Broke	r Transactions		\$7,022.34	
					Spli	t Transactions		\$0.00	
					Overrid	le Transactions		\$0.00	
						Adjustments		\$-232.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
					Prior	Period Balance		\$0.00	
					FI	NRA Assessment		\$-7.68	
					S	IPC Assessment		\$-15.35	
						Check Amount		\$6,767.31	

Year-to-date Earnings

\$28,507.23