

COMMISSION STATEMENT

August 31, 2018

ROBERT STRAVINSKI
11384 Highbrook Court

BROKER #: W13
BRANCH: FULCRUM GROUP

POTOMAC FALLS, VA 20165

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

08/08/2018 (None)	VARIOUS, STRAVINSKI	PIMCO FUNDS VARIOUS	B	0.00	10.90	0.00	10.90	80.0	8.72
08/09/2018 (None)	VARIOUS, STRAVINSKI	309 - FRANKLIN INCOME FUND - CLASS	B	0.00	146.02	0.00	146.02	80.0	116.82
08/17/2018 (None)	VARIOUS, STRAVINSKI	BALANCED A	B	0.00	8.81	0.00	8.81	80.0	7.05
08/17/2018 (None)	VARIOUS, STRAVINSKI	NATIONWIDE	B	0.00	20.02	0.00	20.02	80.0	16.02
08/17/2018 (None)	VARIOUS, STRAVINSKI	T ROWEPRICE	B	0.00	26.76	0.00	26.76	80.0	21.41
08/28/2018 (None)	VARIOUS, STRAVINSKI	BLACKROCK FUNDS	B	0.00	492.92	0.00	492.92	80.0	394.34
08/28/2018 (None)	VARIOUS, STRAVINSKI	BLACKROCK FUNDS	B	0.00	11.23	0.00	11.23	80.0	8.98
08/10/2018 00061056926	LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
08/10/2018 00061056926	LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
08/10/2018 00061056926	LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	B	50.00	1.00	0.00	1.00	80.0	0.80
08/01/2018 00075318858	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
08/01/2018 00075318858	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
08/01/2018 00075318858	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
08/01/2018 00082140659	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
08/01/2018 00082140659	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
08/01/2018 00082140659	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
07/30/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	15.00	0.41	0.00	0.41	80.0	0.33
07/30/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	12.00	0.33	0.00	0.33	80.0	0.26
07/30/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	4.00	0.11	0.00	0.11	80.0	0.09
07/30/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	2.50	0.05	0.00	0.05	80.0	0.04
07/30/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	2.00	0.04	0.00	0.04	80.0	0.03
07/30/2018 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	15.00	0.41	0.00	0.41	80.0	0.33
07/30/2018 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	12.00	0.33	0.00	0.33	80.0	0.26
07/30/2018 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/30/2018 00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018 00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
08/02/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	15.00	0.41	0.00	0.41	80.0	0.33
08/02/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	12.00	0.33	0.00	0.33	80.0	0.26
08/02/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	5.00	0.14	0.00	0.14	80.0	0.11

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>									
08/02/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	4.00	0.11	0.00	0.11	80.0	0.09
08/02/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	2.50	0.05	0.00	0.05	80.0	0.04
08/02/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	2.00	0.04	0.00	0.04	80.0	0.03
08/02/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	15.00	0.41	0.00	0.41	80.0	0.33
08/02/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	12.00	0.33	0.00	0.33	80.0	0.26
08/02/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/02/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/02/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/02/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/06/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	15.00	0.41	0.00	0.41	80.0	0.33
08/06/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	12.00	0.33	0.00	0.33	80.0	0.26
08/06/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	4.00	0.11	0.00	0.11	80.0	0.09
08/06/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	2.50	0.05	0.00	0.05	80.0	0.04
08/06/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	2.00	0.04	0.00	0.04	80.0	0.03
08/06/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	15.00	0.41	0.00	0.41	80.0	0.33
08/06/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	12.00	0.33	0.00	0.33	80.0	0.26
08/06/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/06/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/13/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	15.00	0.41	0.00	0.41	80.0	0.33
08/13/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	12.00	0.33	0.00	0.33	80.0	0.26
08/13/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	5.00	0.14	0.00	0.14	80.0	0.11
08/13/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	4.00	0.11	0.00	0.11	80.0	0.09
08/13/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	2.50	0.05	0.00	0.05	80.0	0.04
08/13/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	2.00	0.04	0.00	0.04	80.0	0.03
08/13/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	15.00	0.41	0.00	0.41	80.0	0.33
08/13/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	12.00	0.33	0.00	0.33	80.0	0.26
08/13/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/13/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/13/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/13/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/20/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	15.00	0.41	0.00	0.41	80.0	0.33
08/20/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	12.00	0.33	0.00	0.33	80.0	0.26
08/20/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	5.00	0.14	0.00	0.14	80.0	0.11
08/20/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	4.00	0.11	0.00	0.11	80.0	0.09
08/20/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	2.50	0.05	0.00	0.05	80.0	0.04
08/20/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	2.00	0.04	0.00	0.04	80.0	0.03
08/20/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	15.00	0.41	0.00	0.41	80.0	0.33

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
08/20/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	12.00	0.33	0.00	0.33	80.0	0.26
08/20/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/20/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	4.00	0.11	0.00	0.11	80.0	0.09
08/20/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/20/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/30/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	10.00	0.28	0.00	0.28	80.0	0.22
07/30/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	8.00	0.22	0.00	0.22	80.0	0.18
07/30/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	10.00	0.28	0.00	0.28	80.0	0.22
07/30/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	8.00	0.22	0.00	0.22	80.0	0.18
07/30/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/30/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
07/30/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	12.50	0.34	0.00	0.34	80.0	0.27
07/30/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	10.00	0.28	0.00	0.28	80.0	0.22
07/30/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
07/30/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	6.00	0.17	0.00	0.17	80.0	0.14
08/02/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	10.00	0.28	0.00	0.28	80.0	0.22
08/02/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	8.00	0.22	0.00	0.22	80.0	0.18
08/02/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	10.00	0.28	0.00	0.28	80.0	0.22
08/02/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	8.00	0.22	0.00	0.22	80.0	0.18
08/02/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/02/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
08/02/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/02/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
08/02/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	12.50	0.34	0.00	0.34	80.0	0.27
08/02/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	10.00	0.28	0.00	0.28	80.0	0.22
08/02/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
08/02/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	6.00	0.17	0.00	0.17	80.0	0.14
08/06/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	10.00	0.28	0.00	0.28	80.0	0.22
08/06/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	8.00	0.22	0.00	0.22	80.0	0.18
08/06/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	10.00	0.28	0.00	0.28	80.0	0.22
08/06/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	8.00	0.22	0.00	0.22	80.0	0.18
08/06/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
08/06/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	4.00	0.11	0.00	0.11	80.0	0.09
08/06/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	12.50	0.34	0.00	0.34	80.0	0.27
08/06/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	10.00	0.28	0.00	0.28	80.0	0.22
08/06/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/06/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	6.00	0.17	0.00	0.17	80.0	0.14
08/13/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	10.00	0.28	0.00	0.28	80.0	0.22
08/13/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	8.00	0.22	0.00	0.22	80.0	0.18
08/13/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	10.00	0.28	0.00	0.28	80.0	0.22
08/13/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	8.00	0.22	0.00	0.22	80.0	0.18
08/13/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/13/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/13/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/13/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/13/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	12.50	0.34	0.00	0.34	80.0	0.27
08/13/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	10.00	0.28	0.00	0.28	80.0	0.22
08/13/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	7.50	0.21	0.00	0.21	80.0	0.17
08/13/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	6.00	0.17	0.00	0.17	80.0	0.14
08/20/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	10.00	0.28	0.00	0.28	80.0	0.22
08/20/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	8.00	0.22	0.00	0.22	80.0	0.18
08/20/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	10.00	0.28	0.00	0.28	80.0	0.22
08/20/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	8.00	0.22	0.00	0.22	80.0	0.18
08/20/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/20/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/20/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	5.00	0.14	0.00	0.14	80.0	0.11
08/20/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	4.00	0.11	0.00	0.11	80.0	0.09
08/20/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	12.50	0.34	0.00	0.34	80.0	0.27
08/20/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	10.00	0.28	0.00	0.28	80.0	0.22
08/20/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	7.50	0.21	0.00	0.21	80.0	0.17
08/20/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A B	6.00	0.17	0.00	0.17	80.0	0.14
08/20/2018	00085961816	MARSHALL, MYRA	NEW PERSPECTIVE FUND-529A B	50.00	1.38	0.00	1.38	80.0	1.10
08/20/2018	00085961816	MARSHALL, MYRA	NEW WORLD FUND-529A B	50.00	1.38	0.00	1.38	80.0	1.10
08/20/2018	00085961816	MARSHALL, MYRA	THE NEW ECONOMY FUND-529A B	50.00	1.38	0.00	1.38	80.0	1.10
07/30/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A B	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A B	2.80	0.08	0.00	0.08	80.0	0.06
07/30/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106 B	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106 B	2.80	0.08	0.00	0.08	80.0	0.06
07/30/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A B	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A B	2.80	0.08	0.00	0.08	80.0	0.06
07/30/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A B	7.50	0.21	0.00	0.21	80.0	0.17
07/30/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A B	4.20	0.12	0.00	0.12	80.0	0.10
07/30/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A B	15.00	0.41	0.00	0.41	80.0	0.33
07/30/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A B	8.40	0.23	0.00	0.23	80.0	0.18
07/30/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A B	5.00	0.14	0.00	0.14	80.0	0.11
07/30/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A B	2.80	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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
07/30/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
07/30/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
08/02/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/02/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/02/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	5.00	0.14	0.00	0.14	80.0	0.11
08/02/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.80	0.08	0.00	0.08	80.0	0.06
08/02/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/02/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/02/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	7.50	0.21	0.00	0.21	80.0	0.17
08/02/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.20	0.12	0.00	0.12	80.0	0.10
08/02/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	15.00	0.41	0.00	0.41	80.0	0.33
08/02/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.40	0.23	0.00	0.23	80.0	0.18
08/02/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/02/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/02/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
08/02/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
08/06/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/06/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.80	0.08	0.00	0.08	80.0	0.06
08/06/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/06/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	7.50	0.21	0.00	0.21	80.0	0.17
08/06/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.20	0.12	0.00	0.12	80.0	0.10
08/06/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	15.00	0.41	0.00	0.41	80.0	0.33
08/06/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.40	0.23	0.00	0.23	80.0	0.18
08/06/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/06/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/06/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
08/06/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
08/13/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/13/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/13/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	5.00	0.14	0.00	0.14	80.0	0.11
08/13/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.80	0.08	0.00	0.08	80.0	0.06
08/13/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/13/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/13/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	7.50	0.21	0.00	0.21	80.0	0.17
08/13/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.20	0.12	0.00	0.12	80.0	0.10
08/13/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	15.00	0.41	0.00	0.41	80.0	0.33
08/13/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.40	0.23	0.00	0.23	80.0	0.18

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										
08/13/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/13/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/13/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
08/13/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
08/20/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/20/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/20/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	5.00	0.14	0.00	0.14	80.0	0.11
08/20/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	2.80	0.08	0.00	0.08	80.0	0.06
08/20/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/20/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/20/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	7.50	0.21	0.00	0.21	80.0	0.17
08/20/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	4.20	0.12	0.00	0.12	80.0	0.10
08/20/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	15.00	0.41	0.00	0.41	80.0	0.33
08/20/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	8.40	0.23	0.00	0.23	80.0	0.18
08/20/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	5.00	0.14	0.00	0.14	80.0	0.11
08/20/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.80	0.08	0.00	0.08	80.0	0.06
08/20/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
08/20/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
07/30/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
07/30/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	23.40	0.64	0.00	0.64	80.0	0.51
08/02/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
08/02/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	27.30	0.75	0.00	0.75	80.0	0.60
08/06/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
08/06/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	23.40	0.64	0.00	0.64	80.0	0.51
08/13/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
08/13/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	27.30	0.75	0.00	0.75	80.0	0.60
08/20/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
08/20/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	19.50	0.54	0.00	0.54	80.0	0.43
08/06/2018	00088550230	SWANSON,	AMCAP FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.82
08/06/2018	00088550230	SWANSON,	AMCAP FUND-A	B	100.00	2.75	0.00	2.75	80.0	2.20
08/06/2018	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	18.75	0.52	0.00	0.52	80.0	0.42
08/06/2018	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.38	0.00	1.38	80.0	1.10
08/06/2018	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	18.75	0.52	0.00	0.52	80.0	0.42
08/06/2018	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	50.00	1.38	0.00	1.38	80.0	1.10
08/06/2018	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.82
08/06/2018	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	100.00	2.75	0.00	2.75	80.0	2.20
08/06/2018	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	46.87	1.29	0.00	1.29	80.0	1.03
08/06/2018	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	125.00	3.44	0.00	3.44	80.0	2.75
08/06/2018	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	28.13	0.77	0.00	0.77	80.0	0.62
08/06/2018	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	75.00	2.06	0.00	2.06	80.0	1.65

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>									
08/17/2018	00088550230	SWANSON,		AMCAP FUND-A	B	37.50	0.75	0.00	0.75 80.0 0.60
08/17/2018	00088550230	SWANSON,		AMCAP FUND-A	B	100.00	2.00	0.00	2.00 80.0 1.60
08/17/2018	00088550230	SWANSON,		AMERICAN HIGH-INCOME TRUST-A	B	18.75	0.38	0.00	0.38 80.0 0.30
08/17/2018	00088550230	SWANSON,		AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.00	0.00	1.00 80.0 0.80
08/17/2018	00088550230	SWANSON,		CAPITAL WORLD BOND FUND-A	B	18.75	0.38	0.00	0.38 80.0 0.30
08/17/2018	00088550230	SWANSON,		CAPITAL WORLD BOND FUND-A	B	50.00	1.00	0.00	1.00 80.0 0.80
08/17/2018	00088550230	SWANSON,		NEW PERSPECTIVE FUND-A	B	37.50	0.75	0.00	0.75 80.0 0.60
08/17/2018	00088550230	SWANSON,		NEW PERSPECTIVE FUND-A	B	100.00	2.00	0.00	2.00 80.0 1.60
08/17/2018	00088550230	SWANSON,		SMALLCAP WORLD FUND-A	B	46.87	0.94	0.00	0.94 80.0 0.75
08/17/2018	00088550230	SWANSON,		SMALLCAP WORLD FUND-A	B	125.00	2.50	0.00	2.50 80.0 2.00
08/17/2018	00088550230	SWANSON,		THE GROWTH FUND OF AMERICA-A	B	28.13	0.56	0.00	0.56 80.0 0.45
08/17/2018	00088550230	SWANSON,		THE GROWTH FUND OF AMERICA-A	B	75.00	1.50	0.00	1.50 80.0 1.20
08/06/2018	01000038174	VIRGINIA TRAVEL		AIM CHARTER FUND - CLASS A	B	794.00	3.97	0.00	3.97 80.0 3.18
08/06/2018	01000038174	VIRGINIA TRAVEL		AIM FUND	B	181.50	0.91	0.00	0.91 80.0 0.73
08/06/2018	01000038174	VIRGINIA TRAVEL		AIM GLOBAL HEALTH CARE FUND CLASS A B		620.40	3.10	0.00	3.10 80.0 2.48
08/06/2018	01000038174	VIRGINIA TRAVEL		AIM MID-CAP EQUITY FUND CLASS A	B	118.50	0.59	0.00	0.59 80.0 0.47
08/06/2018	01000038174	VIRGINIA TRAVEL		INVESCO AMERICAN FRANCHISE FUND CLA B		1,342.60	6.71	0.00	6.71 80.0 5.37
08/06/2018	01000038174	VIRGINIA TRAVEL		INVESCO EQUITY & INCOME FD	B	40.00	0.20	0.00	0.20 80.0 0.16
08/06/2018	01000038174	VIRGINIA TRAVEL		INVESCO VALUE OPPORTUNITIES CLASS A B		80.00	0.40	0.00	0.40 80.0 0.32
08/06/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	66.25	1.82	0.00	1.82 80.0 1.46
08/06/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	154.58	4.25	0.00	4.25 80.0 3.40
08/17/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	154.58	3.09	0.00	3.09 80.0 2.47
08/17/2018	04000174210	GALLAGHER, AMY		AMERICAN FUNDS 2040 TARGET DATE-A	B	66.25	1.33	0.00	1.33 80.0 1.06
07/30/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
07/30/2018	04000615610	VARIOUS,		02630R203	B	7.52	0.21	0.00	0.21 80.0 0.17
07/30/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
07/30/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.51	0.21	0.00	0.21 80.0 0.17
08/02/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
08/02/2018	04000615610	VARIOUS,		02630R203	B	7.25	0.20	0.00	0.20 80.0 0.16
08/02/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
08/02/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.25	0.20	0.00	0.20 80.0 0.16
08/06/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
08/06/2018	04000615610	VARIOUS,		02630R203	B	7.25	0.20	0.00	0.20 80.0 0.16
08/06/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
08/06/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.25	0.20	0.00	0.20 80.0 0.16
08/13/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
08/13/2018	04000615610	VARIOUS,		02630R203	B	7.25	0.20	0.00	0.20 80.0 0.16
08/13/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
08/13/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.25	0.20	0.00	0.20 80.0 0.16
08/20/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22

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>									
08/20/2018	04000615610	VARIOUS,		02630R203	B	7.25	0.20	0.00	0.20 80.0 0.16
08/20/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
08/20/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.25	0.20	0.00	0.20 80.0 0.16
07/30/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
07/30/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
08/02/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
08/02/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	29.30	0.81	0.00	0.81 80.0 0.65
08/06/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
08/06/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
08/13/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
08/13/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
08/20/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
08/20/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	29.30	0.81	0.00	0.81 80.0 0.65
07/30/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69 80.0 0.55
07/30/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	16.40	0.45	0.00	0.45 80.0 0.36
08/02/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69 80.0 0.55
08/02/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	16.40	0.45	0.00	0.45 80.0 0.36
08/06/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69 80.0 0.55
08/06/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	16.40	0.45	0.00	0.45 80.0 0.36
08/13/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69 80.0 0.55
08/13/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	17.63	0.48	0.00	0.48 80.0 0.38
08/20/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69 80.0 0.55
08/20/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	16.55	0.46	0.00	0.46 80.0 0.37
07/30/2018	04000615627	VARIOUS,		02631C445	B	30.00	0.83	0.00	0.83 80.0 0.66
07/30/2018	04000615627	VARIOUS,		02631C445	B	10.80	0.30	0.00	0.30 80.0 0.24
08/02/2018	04000615627	VARIOUS,		02631C445	B	30.00	0.83	0.00	0.83 80.0 0.66
08/02/2018	04000615627	VARIOUS,		02631C445	B	10.26	0.28	0.00	0.28 80.0 0.22
08/06/2018	04000615627	VARIOUS,		02631C445	B	30.00	0.83	0.00	0.83 80.0 0.66
08/06/2018	04000615627	VARIOUS,		02631C445	B	10.80	0.30	0.00	0.30 80.0 0.24
08/13/2018	04000615627	VARIOUS,		02631C445	B	30.00	0.83	0.00	0.83 80.0 0.66
08/13/2018	04000615627	VARIOUS,		02631C445	B	8.64	0.24	0.00	0.24 80.0 0.19
08/20/2018	04000615627	VARIOUS,		02631C445	B	30.00	0.83	0.00	0.83 80.0 0.66
08/20/2018	04000615627	VARIOUS,		02631C445	B	10.80	0.30	0.00	0.30 80.0 0.24
07/30/2018	04000636626	VARIOUS,		AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61 80.0 0.49
07/30/2018	04000636626	VARIOUS,		AMERICAN FUNDS 2035 TARGET DATE-A	B	21.26	0.58	0.00	0.58 80.0 0.46
08/02/2018	04000636626	VARIOUS,		AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61 80.0 0.49
08/02/2018	04000636626	VARIOUS,		AMERICAN FUNDS 2035 TARGET DATE-A	B	18.73	0.52	0.00	0.52 80.0 0.42
08/06/2018	04000636626	VARIOUS,		AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61 80.0 0.49
08/06/2018	04000636626	VARIOUS,		AMERICAN FUNDS 2035 TARGET DATE-A	B	24.13	0.66	0.00	0.66 80.0 0.53
08/13/2018	04000636626	VARIOUS,		AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61 80.0 0.49

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									
08/13/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	21.60	0.59	0.00	0.59	80.0	0.47
08/20/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49
08/20/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	18.00	0.50	0.00	0.50	80.0	0.40
08/06/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	62.50	1.72	0.00	1.72	80.0	1.38
08/06/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	62.50	1.72	0.00	1.72	80.0	1.38
08/17/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	62.50	1.25	0.00	1.25	80.0	1.00
08/17/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	62.50	1.25	0.00	1.25	80.0	1.00
07/25/2018	07123000594	VIRGINIA TRAVEL INVESCO GLOBAL REAL ESTATE	B	1.57	0.01	0.00	0.01	80.0	0.01
08/13/2018	07123000594	VIRGINIA TRAVEL INVESCO GLOBAL REAL ESTATE	B	167.73	1.26	0.00	1.26	80.0	1.01
08/15/2018	07123000594	VIRGINIA TRAVEL INVESCO GLOBAL REAL ESTATE	B	0.97	0.01	0.00	0.01	80.0	0.01
08/22/2018	07123000594	VIRGINIA TRAVEL INVESCO GLOBAL REAL ESTATE	B	60.84	0.46	0.00	0.46	80.0	0.37
* MUTUAL FUNDS SUBTOTAL *				\$8,679.60	\$870.75	\$0.00	\$870.75		\$696.38
PRODUCT CATEGORY: VARIABLE ANNUITIES									
08/07/2018	(None)	VARIOUS, STRAVINSKI GREAT WEST LIFE	B	0.00	2,885.42	0.00	2,885.42	80.0	2,308.34
08/08/2018	(None)	VARIOUS, STRAVINSKI VOYA	B	0.00	87.91	0.00	87.91	80.0	70.33
08/24/2018	(None)	VARIOUS, STRAVINSKI TRANSAMERICA	B	0.00	221.85	0.00	221.85	80.0	177.48
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$3,195.18	\$0.00	\$3,195.18		\$2,556.15
*** BROKER TRANSACTIONS TOTAL ***				\$8,679.60	\$4,065.93	\$0.00	\$4,065.93		\$3,252.53

ADJUSTMENTS

08/31/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
08/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2018		OTHER: OTHER-VIRTRU		0.00	0.00	0.00	0.00		-7.00
08/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-5.00
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00	\$-232.00

BROKER COMMISSION TOTALS

Broker Transactions	\$3,252.53
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	\$-5.08
SIPC Assessment	\$-10.16

Check Amount	\$3,005.29
Year-to-date Earnings	\$51,981.02