CLEARING

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11/29/2017 Page No. 1

BROKER

COMMISSION STATEMENT

October 31, 2017

ROBERT STRAVINSKI

R.F. Lafferty & Co., Inc.

11384 HIGHBROOK COURT

POTOMAC FALLS, VA 20165

Est. 1946

BROKER #: 58

GROSS

BRANCH: HOME OFFICE

COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

				INVESTMENT	GROSS	CLEARING	NET.		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKE	R TRANS	ACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS								
	Jone) VARIOUS, STRAVINSE	I INVESCO AMERICAN FRANCHISE FU	IND CLAB	0.00	21.37	0.00	21.37	80.0	17.10
•	061056926 LORENZEN, CAF		В	50.00	1.00	0.00	1.00	80.0	0.80
	0061056926 LORENZEN, CAF		В	50.00	1.00	0.00	1.00	80.0	0.80
10/10/2017 00	0061056926 LORENZEN, CAF	OLYN THE INVESTMENT COMPANY OF AME	ERICA-A B	50.00	1.00	0.00	1.00	80.0	0.80
10/02/2017 00	0075318858 MARSHALL, KAI	EN AMCAP FUND-529A	В	50.00	1.88	0.00	1.88	80.0	1.50
10/02/2017 00	075318858 MARSHALL, KAI	EN AMERICAN MUTUAL FUND-529A	В	50.00	1.88	0.00	1.88	80.0	1.50
10/02/2017 00	075318858 MARSHALL, KAI	EN EUROPACIFIC GROWTH FUND-529A	В	50.00	1.88	0.00	1.88	80.0	1.50
10/02/2017 00	0082140659 MARSHALL, KAI	EN AMCAP FUND-529A	В	50.00	1.88	0.00	1.88	80.0	1.50
10/02/2017 00	0082140659 MARSHALL, KAI	EN AMERICAN MUTUAL FUND-529A	В	50.00	1.88	0.00	1.88	80.0	1.50
10/02/2017 00	0082140659 MARSHALL, KAI	EN EUROPACIFIC GROWTH FUND-529A	В	50.00	1.88	0.00	1.88	80.0	1.50
09/25/2017 00	0082988425 RIGGLEMAN, LU	THER AMCAP FUND-A	В	11.70	0.32	0.00	0.32	80.0	0.26
9/25/2017 00	0082988425 RIGGLEMAN, LU	THER AMCAP FUND-A	В	9.61	0.26	0.00	0.26	80.0	0.21
9/25/2017 00	0082988425 RIGGLEMAN, LU	THER CAPITAL WORLD GROWTH AND INCO	ME FUN B	3.90	0.11	0.00	0.11	80.0	0.09
09/25/2017 00	082988425 RIGGLEMAN, LU	THER CAPITAL WORLD GROWTH AND INCO	ME FUN B	3.20	0.09	0.00	0.09	80.0	0.07
9/25/2017 00	0082988425 RIGGLEMAN, LU	THER INTERMEDIATE BOND FUND OF AME	ERICA-A B	1.95	0.04	0.00	0.04	80.0	0.03
9/25/2017 00	0082988425 RIGGLEMAN, LU	THER INTERMEDIATE BOND FUND OF AME	ERICA-A B	1.60	0.03	0.00	0.03	80.0	0.02
)9/25/2017 00	082988425 RIGGLEMAN, LU	THER THE GROWTH FUND OF AMERICA-A	В	11.70	0.32	0.00	0.32	80.0	0.26
)9/25/2017 00	082988425 RIGGLEMAN, LU	THER THE GROWTH FUND OF AMERICA-A	В	9.61	0.26	0.00	0.26	80.0	0.21
09/25/2017 00	082988425 RIGGLEMAN, LU	THER THE INVESTMENT COMPANY OF AME	ERICA-A B	3.90	0.11	0.00	0.11	80.0	0.09
)9/25/2017 00	0082988425 RIGGLEMAN, LU	THER THE INVESTMENT COMPANY OF AME	ERICA-A B	3.20	0.09	0.00	0.09	80.0	0.07
09/25/2017 00	082988425 RIGGLEMAN, LU	THER THE NEW ECONOMY FUND-A	В	3.90	0.11	0.00	0.11	80.0	0.09
09/25/2017 00	0082988425 RIGGLEMAN, LU	THER THE NEW ECONOMY FUND-A	В	3.21	0.09	0.00	0.09	80.0	0.07
0/02/2017 00	0082988425 RIGGLEMAN, LU	THER AMCAP FUND-A	В	11.70	0.32	0.00	0.32	80.0	0.26
10/02/2017 00	082988425 RIGGLEMAN, LU	THER AMCAP FUND-A	В	9.61	0.26	0.00	0.26	80.0	0.21
10/02/2017 00	082988425 RIGGLEMAN, LU	THER CAPITAL WORLD GROWTH AND INCO	ME FUN B	3.90	0.11	0.00	0.11	80.0	0.09
10/02/2017 00	082988425 RIGGLEMAN, LU	THER CAPITAL WORLD GROWTH AND INCO	ME FUN B	3.20	0.09	0.00	0.09	80.0	0.07
10/02/2017 00	0082988425 RIGGLEMAN, LU	THER INTERMEDIATE BOND FUND OF AME	RICA-A B	1.95	0.04	0.00	0.04	80.0	0.03
10/02/2017 00	0082988425 RIGGLEMAN, LU	THER INTERMEDIATE BOND FUND OF AME	RICA-A B	1.60	0.03	0.00	0.03	80.0	0.02
10/02/2017 00	0082988425 RIGGLEMAN, LU	THER THE GROWTH FUND OF AMERICA-A	В	11.70	0.32	0.00	0.32	80.0	0.26
10/02/2017 00	0082988425 RIGGLEMAN, LU	THER THE GROWTH FUND OF AMERICA-A	В	9.61	0.26	0.00	0.26	80.0	0.21
10/02/2017 00	0082988425 RIGGLEMAN. LI	THER THE INVESTMENT COMPANY OF AME	RICA-A B	3.90	0.11	0.00	0.11	80.0	0.09

COMMISSION STATEMENT for ROBERT STRAVINSKI

INVESTMENT

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BROKER

TRADE DATE	CLIENT		INVESTMENT B,	/s	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER TRA	NSAC	CTIONS					
PRODUCT CAT	regory: M	UTUAL FUNDS								
10/02/2017 00	0082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	В	3.20	0.09	0.00	0.09	80.0	0.07
10/02/2017 00	0082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	В	3.90	0.11	0.00	0.11	80.0	0.09
10/02/2017 00	0082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	В	3.21	0.09	0.00	0.09	80.0	0.07
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	В	11.70	0.32	0.00	0.32	80.0	0.26
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	В	9.61	0.26	0.00	0.26	80.0	0.21
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN E	В	3.90	0.11	0.00	0.11	80.0	0.09
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN E	В	3.20	0.09	0.00	0.09	80.0	0.07
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A R	В	1.95	0.04	0.00	0.04	80.0	0.03
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A R	В	1.60	0.03	0.00	0.03	80.0	0.02
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	В	11.70	0.32	0.00	0.32	80.0	0.26
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	В	9.61	0.26	0.00	0.26	80.0	0.21
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A H	В	3.90	0.11	0.00	0.11	80.0	0.09
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A R	В	3.20	0.09	0.00	0.09	80.0	0.07
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	В	3.90	0.11	0.00	0.11	80.0	0.09
10/10/2017 00	0082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	В	3.21	0.09	0.00	0.09	80.0	0.07
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	В	11.70	0.32	0.00	0.32	80.0	0.26
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	В	9.61	0.26	0.00	0.26	80.0	0.21
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN E	В	3.90	0.11	0.00	0.11	80.0	0.09
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN E	В	3.20	0.09	0.00	0.09	80.0	0.07
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A F	В	1.95	0.04	0.00	0.04	80.0	0.03
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A R	В	1.60	0.03	0.00	0.03	80.0	0.02
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	В	11.70	0.32	0.00	0.32	80.0	0.26
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	В	9.61	0.26	0.00	0.26	80.0	0.21
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	В	3.90	0.11	0.00	0.11	80.0	0.09
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	В	3.20	0.09	0.00	0.09	80.0	0.07
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	В	3.90	0.11	0.00	0.11	80.0	0.09
10/23/2017 00	0082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	В	3.21	0.09	0.00	0.09	80.0	0.07
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	В	11.70	0.32	0.00	0.32	80.0	0.26
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	В	9.61	0.26	0.00	0.26	80.0	0.21
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN E	В	3.90	0.11	0.00	0.11	80.0	0.09
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN E	В	3.20	0.09	0.00	0.09	80.0	0.07
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	В	1.95	0.04	0.00	0.04	80.0	0.03
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	В	1.60	0.03	0.00	0.03	80.0	0.02
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	В	11.70	0.32	0.00	0.32	80.0	0.26
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	В	9.61	0.26	0.00	0.26	80.0	0.21
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	В	3.90	0.11	0.00	0.11	80.0	0.09
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	В	3.20	0.09	0.00	0.09	80.0	0.07
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	В	3.90	0.11	0.00	0.11	80.0	0.09
10/26/2017 00	0082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	В	3.21	0.09	0.00	0.09	80.0	0.07
09/25/2017 00	0082994053	SMITH, CHARLOTTE	AMCAP FUND-A	В	6.00	0.17	0.00	0.17	80.0	0.14

INVESTMENT

TRADE DATE

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COMMISSION STATEMENT for ROBERT STRAVINSKI

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BROKER

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	BROKER TR	ANSA	CTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
09/25/2017 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.41	0.18	0.00	0.18	80.0	0.14
09/25/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.00	0.17	0.00	0.17	80.0	0.14
09/25/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.41	0.18	0.00	0.18	80.0	0.14
09/25/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.06
09/25/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.07
09/25/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.06
09/25/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.07
09/25/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21	80.0	0.17
09/25/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	8.01	0.22	0.00	0.22	80.0	0.18
09/25/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	ΔВ	4.50	0.12	0.00	0.12	80.0	0.10
09/25/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	ΔВ	4.80	0.13	0.00	0.13	80.0	0.10
10/02/2017 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.00	0.17	0.00	0.17	80.0	0.14
10/02/2017 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.41	0.18	0.00	0.18	80.0	0.14
10/02/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.00	0.17	0.00	0.17	80.0	0.14
10/02/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.41	0.18	0.00	0.18	80.0	0.14
10/02/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.06
10/02/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.07
10/02/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.06
10/02/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.07
10/02/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21	80.0	0.17
10/02/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	8.01	0.22	0.00		80.0	0.18
10/02/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	ΔВ	4.50	0.12	0.00	0.12	80.0	0.10
10/02/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A		4.80	0.13	0.00		80.0	0.10
10/10/2017 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.00	0.17	0.00		80.0	0.14
10/10/2017 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.41	0.18	0.00		80.0	0.14
10/10/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.00	0.17	0.00		80.0	0.14
10/10/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.41	0.18	0.00		80.0	0.14
10/10/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.00	0.08	0.00		80.0	0.06
10/10/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.20	0.09	0.00		80.0	0.07
10/10/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.00	0.08	0.00		80.0	0.06
10/10/2017 00082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.20	0.09	0.00		80.0	0.07
10/10/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00		80.0	0.17
10/10/2017 00082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	8.01	0.22	0.00		80.0	0.18
10/10/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A		4.50	0.12	0.00	0.12		0.10
10/10/2017 00082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A		4.80	0.13	0.00	0.12		0.10
10/23/2017 00082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.00	0.17	0.00	0.13		0.14
10/23/2017 00002991099 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.41	0.18	0.00	0.18		0.14
10/23/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.00	0.17	0.00	0.17		0.14
10/23/2017 00082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.41	0.18	0.00		80.0	0.14
10/23/2017 00082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.00	0.08	0.00	0.08		0.06
10/25/201/ 00002554055 SMIIN, CHARLOTTE	BOROFACTITE GROWIN FUND-A	ט	3.00	0.00	0.00	0.00	30.0	0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

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BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CLEARING	COMMISSION	RATE	COMMISSION
		BROKER T	RANS	ACTIONS					
PRODUCT CAT	regory: MUTUAL FUNDS								
10/23/2017 00	0082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.07
10/23/2017 00	0082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.06
10/23/2017 00	0082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.07
10/23/2017 00	0082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21	80.0	0.17
10/23/2017 00	0082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	8.01	0.22	0.00	0.22	80.0	0.18
10/23/2017 00	0082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA	-АВ	4.50	0.12	0.00	0.12	80.0	0.10
10/23/2017 00	0082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA	-АВ	4.80	0.13	0.00	0.13	80.0	0.10
10/26/2017 00	0082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.00	0.17	0.00	0.17	80.0	0.14
10/26/2017 00	0082994053 SMITH, CHARLOTTE	AMCAP FUND-A	В	6.41	0.18	0.00	0.18	80.0	0.14
10/26/2017 00	0082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.00	0.17	0.00	0.17	80.0	0.14
10/26/2017 00	0082994053 SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	В	6.41	0.18	0.00	0.18	80.0	0.14
10/26/2017 00	0082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.06
10/26/2017 00	0082994053 SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.0
10/26/2017 00	0082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.00	0.08	0.00	0.08	80.0	0.00
10/26/2017 00	0082994053 SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	В	3.20	0.09	0.00	0.09	80.0	0.0
10/26/2017 00	0082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	7.50	0.21	0.00	0.21	80.0	0.1
10/26/2017 00	0082994053 SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	В	8.01	0.22	0.00	0.22	80.0	0.18
10/26/2017 00	0082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA	-АВ	4.50	0.12	0.00	0.12	80.0	0.10
10/26/2017 00	0082994053 SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA	-АВ	4.80	0.13	0.00	0.13	80.0	0.10
10/20/2017 00	0085961816 MARSHALL, MYRA	NEW PERSPECTIVE FUND-529A	В	50.00	1.88	0.00	1.88	80.0	1.5
L0/20/2017 OC	0085961816 MARSHALL, MYRA	NEW WORLD FUND-529A	В	50.00	1.88	0.00	1.88	80.0	1.50
10/20/2017 00	0085961816 MARSHALL, MYRA	THE NEW ECONOMY FUND-529A	В	50.00	1.88	0.00	1.88	80.0	1.5
09/25/2017 00	0087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	4.05	0.11	0.00	0.11	80.0	0.09
09/25/2017 00	0087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	2.70	0.07	0.00	0.07	80.0	0.06
09/25/2017 00	0087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	4.05	0.11	0.00	0.11	80.0	0.09
09/25/2017 00	0087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	2.70	0.07	0.00	0.07	80.0	0.00
09/25/2017 00	0087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	4.05	0.11	0.00	0.11	80.0	0.09
09/25/2017 00	0087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	2.70	0.07	0.00	0.07	80.0	0.0
9/25/2017 00	0087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	6.08	0.17	0.00	0.17	80.0	0.14
09/25/2017 00	0087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	4.05	0.11	0.00	0.11	80.0	0.0
09/25/2017 00	0087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	12.14	0.33	0.00	0.33	80.0	0.20
09/25/2017 00	0087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	8.10	0.22	0.00	0.22	80.0	0.18
9/25/2017 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11	80.0	0.09
9/25/2017 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	2.70	0.07	0.00	0.07	80.0	0.0
9/25/2017 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	6.08	0.17	0.00	0.17	80.0	0.1
9/25/2017 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	4.05	0.11	0.00		80.0	0.09
10/02/2017 00	0087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	4.05	0.11	0.00	0.11	80.0	0.09
L0/02/2017 OC	0087267645 GILLESPIE, JASON	AMERICAN BALANCED FUND-A	В	2.70	0.07	0.00		80.0	0.06
10/02/2017 00	0087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	4.05	0.11	0.00		80.0	0.09
	0087267645 GILLESPIE, JASON		В	2.70	0.07	0.00		80.0	0.06

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TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER.	TRANS	ACTIONS					
PRODUCT CAT	regory: Mutual fund	s	Dionar	1144101	10110110					
	0087267645 GILLESPIE,	_	AMERICAN HIGH-INCOME TRUST-A	В	4.05	0.11	0.00	0.11	80.0	0.09
	0087267645 GILLESPIE,		AMERICAN HIGH-INCOME TRUST-A	В	2.70	0.07	0.00	0.07	80.0	0.06
	0087267645 GILLESPIE,		NEW PERSPECTIVE FUND-A	В	6.08	0.17	0.00	0.17	80.0	0.14
	, 0087267645 GILLESPIE,		NEW PERSPECTIVE FUND-A	В	4.05	0.11	0.00	0.11	80.0	0.09
10/02/2017 0	,0087267645 GILLESPIE	JASON	SMALLCAP WORLD FUND-A	В	12.14	0.33	0.00	0.33	80.0	0.26
10/02/2017 0	,0087267645 GILLESPIE	JASON	SMALLCAP WORLD FUND-A	В	8.10	0.22	0.00	0.22	80.0	0.18
10/02/2017 0	,0087267645 GILLESPIE	JASON	THE BOND FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11	80.0	0.09
10/02/2017 0	0087267645 GILLESPIE,	JASON	THE BOND FUND OF AMERICA-A	В	2.70	0.07	0.00	0.07	80.0	0.06
10/02/2017 0	0087267645 GILLESPIE,	JASON	THE GROWTH FUND OF AMERICA-A	В	6.08	0.17	0.00	0.17	80.0	0.14
10/02/2017 0	0087267645 GILLESPIE,	JASON	THE GROWTH FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11	80.0	0.09
10/10/2017 0	0087267645 GILLESPIE,	JASON	AMERICAN BALANCED FUND-A	В	4.05	0.11	0.00	0.11	80.0	0.09
10/10/2017 0	0087267645 GILLESPIE,	JASON	AMERICAN BALANCED FUND-A	В	2.70	0.07	0.00	0.07	80.0	0.06
10/10/2017 0	0087267645 GILLESPIE,	JASON	AMERICAN FUNDS 02629W106	В	4.05	0.11	0.00	0.11	80.0	0.09
10/10/2017 0	0087267645 GILLESPIE,	JASON	AMERICAN FUNDS 02629W106	В	2.70	0.07	0.00	0.07	80.0	0.06
10/10/2017 0	0087267645 GILLESPIE,	JASON	AMERICAN HIGH-INCOME TRUST-A	В	4.05	0.11	0.00	0.11	80.0	0.09
10/10/2017 0	0087267645 GILLESPIE,	JASON	AMERICAN HIGH-INCOME TRUST-A	В	2.70	0.07	0.00	0.07	80.0	0.06
10/10/2017 0	0087267645 GILLESPIE,	JASON	NEW PERSPECTIVE FUND-A	В	6.08	0.17	0.00	0.17	80.0	0.14
10/10/2017 0	0087267645 GILLESPIE,	JASON	NEW PERSPECTIVE FUND-A	В	4.05	0.11	0.00	0.11	80.0	0.09
10/10/2017 0	0087267645 GILLESPIE,	JASON	SMALLCAP WORLD FUND-A	В	12.14	0.33	0.00	0.33	80.0	0.26
10/10/2017 0	0087267645 GILLESPIE,	JASON	SMALLCAP WORLD FUND-A	В	8.10	0.22	0.00	0.22	80.0	0.18
10/10/2017 0	0087267645 GILLESPIE,	JASON	THE BOND FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11	80.0	0.09
10/10/2017 0	,0087267645 GILLESPIE	JASON	THE BOND FUND OF AMERICA-A	В	2.70	0.07	0.00	0.07	80.0	0.06
10/10/2017 0	0087267645 GILLESPIE,	JASON	THE GROWTH FUND OF AMERICA-A	В	6.08	0.17	0.00	0.17	80.0	0.14
10/10/2017 0	0087267645 GILLESPIE,	JASON	THE GROWTH FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11	80.0	0.09
10/23/2017 0	0087267645 GILLESPIE,	JASON	AMERICAN BALANCED FUND-A	В	4.05	0.11	0.00	0.11	80.0	0.09
10/23/2017 0	,0087267645 GILLESPIE	JASON	AMERICAN BALANCED FUND-A	В	2.70	0.07	0.00	0.07	80.0	0.06
10/23/2017 0	0087267645 GILLESPIE,	JASON	AMERICAN FUNDS 02629W106	В	4.05	0.11	0.00	0.11	80.0	0.09
10/23/2017 0	0087267645 GILLESPIE,	JASON	AMERICAN FUNDS 02629W106	В	2.70	0.07	0.00	0.07	80.0	0.06
10/23/2017 0	0087267645 GILLESPIE,	JASON	AMERICAN HIGH-INCOME TRUST-A	В	4.05	0.11	0.00	0.11	80.0	0.09
10/23/2017 0	0087267645 GILLESPIE,	JASON	AMERICAN HIGH-INCOME TRUST-A	В	2.70	0.07	0.00	0.07	80.0	0.06
10/23/2017 0	0087267645 GILLESPIE,	JASON	NEW PERSPECTIVE FUND-A	В	6.08	0.17	0.00	0.17	80.0	0.14
	,0087267645 GILLESPIE		NEW PERSPECTIVE FUND-A	В	4.05	0.11	0.00		80.0	0.09
	,0087267645 GILLESPIE		SMALLCAP WORLD FUND-A	В	12.14	0.33	0.00		80.0	0.26
	,0087267645 GILLESPIE		SMALLCAP WORLD FUND-A	В	8.10	0.22	0.00	0.22		0.18
	0087267645 GILLESPIE,		THE BOND FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11		0.09
	0087267645 GILLESPIE,		THE BOND FUND OF AMERICA-A	В	2.70	0.07	0.00	0.07		0.06
	0087267645 GILLESPIE,		THE GROWTH FUND OF AMERICA-A	В	6.08	0.17	0.00	0.17		0.14
	0087267645 GILLESPIE,		THE GROWTH FUND OF AMERICA-A	В	4.05	0.11	0.00	0.11		0.09
	, 0087267645 GILLESPIE,		AMERICAN BALANCED FUND-A	В	5.44	0.15	0.00	0.15		0.12
	0087267645 GILLESPIE,		AMERICAN BALANCED FUND-A	В	3.62	0.10	0.00	0.10		0.08
-,, 201, 0				_	3.32	3.10	0.30	0.10		0.00

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DDOWED III	D 3 3 7 C	A CITTONIC					
		BROKER T	RANS	ACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS								
10/26/2017 00	0087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	5.44	0.15	0.00	0.15	80.0	0.12
10/26/2017 00	0087267645 GILLESPIE, JASON	AMERICAN FUNDS 02629W106	В	3.64	0.10	0.00	0.10	80.0	0.08
10/26/2017 00	0087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	5.44	0.15	0.00	0.15	80.0	0.12
10/26/2017 00	0087267645 GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	В	3.62	0.10	0.00	0.10	80.0	0.08
10/26/2017 00	0087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	8.15	0.22	0.00	0.22	80.0	0.18
10/26/2017 00	0087267645 GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	В	5.43	0.15	0.00	0.15	80.0	0.12
10/26/2017 00	0087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	16.29	0.45	0.00	0.45	80.0	0.36
10/26/2017 00	0087267645 GILLESPIE, JASON	SMALLCAP WORLD FUND-A	В	10.87	0.30	0.00	0.30	80.0	0.24
10/26/2017 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	5.44	0.15	0.00	0.15	80.0	0.12
10/26/2017 00	0087267645 GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	В	3.62	0.10	0.00	0.10	80.0	0.08
10/26/2017 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	8.15	0.22	0.00	0.22	80.0	0.18
10/26/2017 00	0087267645 GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	В	5.43	0.15	0.00	0.15	80.0	0.12
09/25/2017 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
09/25/2017 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	22.20	0.61	0.00	0.61	80.0	0.49
	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	22.20	0.61	0.00	0.61		0.49
10/10/2017 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
10/10/2017 00	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	22.20	0.61	0.00	0.61		0.49
	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A		18.50	0.51	0.00	0.51		0.41
	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.00	0.69	0.00	0.69	80.0	0.55
	0087267752 MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	В	25.90	0.71	0.00	0.71		0.57
10/03/2017 04	1000164266 STEPHENSON, RYAN	AMERICAN FUNDS 2045 TARGET DATE-A	В	280.00	11.90	0.00	11.90	80.0	9.52
		* MUTUAL FUNDS SUBTOTAL	. *	\$2,124.13	\$87.25	\$0.00	\$87.25		\$69.92
PRODUCT CAT	EGORY: VARIABLE ANNUITIE	<u>s</u>							
10/23/2017 (N	None) VARIOUS, STRAVINSKI	ADP	В	0.00	925.96	0.00	925.96	80.0	740.77
10/23/2017 (N	Jone) VARIOUS, STRAVINSKI	GREAT WEST LIFE	В	0.00	1,975.38	0.00	1,975.38	80.0	1,580.30
10/23/2017 (N	Jone) VARIOUS, STRAVINSKI	INVESCO	В	0.00	1.12	0.00	1.12	80.0	0.90
10/23/2017 (N	Jone) VARIOUS, STRAVINSKI	JANUS	В	0.00	185.41	0.00	185.41	80.0	148.33
10/23/2017 (N	Jone) VARIOUS, STRAVINSKI	JOHN HANCOCK	В	0.00	7.70	0.00	7.70	80.0	6.16
10/23/2017 (N	Jone) VARIOUS, STRAVINSKI	PRINCIPAL FINANCIAL GROUP	В	0.00	2,821.97	0.00	2,821.97	80.0	2,257.58
10/23/2017 (N	Jone) VARIOUS, STRAVINSKI	PRINCIPAL FINANCIAL GROUP	В	0.00	1,660.82	0.00	1,660.82	80.0	1,328.66
10/23/2017 (N	Jone) VARIOUS, STRAVINSKI	T ROWE	В	0.00	21.10	0.00	21.10	80.0	16.88
10/23/2017 (N	Jone) VARIOUS, STRAVINSKI	T ROWE	В	0.00	6.42	0.00	6.42	80.0	5.14
10/23/2017 (N	Jone) VARIOUS, STRAVINSKI	V	В	0.00	7.72	0.00	7.72	80.0	6.18
10/23/2017 (N	Jone) VARIOUS, STRAVINSKI	VOYA	В	0.00	133.92	0.00	133.92	80.0	107.14
10/24/2017 (N	None) VARIOUS, STRAVINSKI	FIDELITY	В	0.00	635.88	0.00	635.88	80.0	508.70
10/24/2017 (N	Jone) VARIOUS, STRAVINSKI	FIDELITY	В	0.00	314.19	0.00	314.19	80.0	251.35
10/24/2017 (N	None) VARIOUS, STRAVINSKI	TRANSAMERICA	В	0.00	223.55	0.00	223.55	80.0	178.84

COMMISSION STATEMENT for ROBERT STRAVINSKI

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRANS	SACTIONS					
PRODUCT CATEGORY: VARIABLE ANNU	ITIES						
10/31/2017 (None) VARIOUS, STRAVINSK	II BLACKROCK B	0.00	516.84	0.00	516.84	80.0	413.47
10/23/2017 8280199320 VARIOUS, STRAV	VINSKI OPPHEIMER B	0.00	83.05	0.00	83.05	80.0	66.44
10/23/2017 8280199320 VARIOUS, STRAN	7INSKI OPPHEIMER B	0.00	195.50	0.00	195.50	80.0	156.40
	* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$9,716.53	\$0.00	\$9,716.53		\$7,773.24
PRODUCT CATEGORY: MISCELLANEOUS							
10/24/2017 VARIOUS, STRAVINSKI	PIMCO B	15.24	15.24	0.00	15.24	80.0	12.19
	* MISCELLANEOUS SUBTOTAL *	\$15.24	\$15.24	\$0.00	\$15.24		\$12.19
	*** BROKER TRANSACTIONS TOTAL ***	\$2,139.37	\$9,819.02	\$0.00	\$9,819.02		\$7,855.35
	ADJUSTME	ENTS					
10/31/2017	ADVANCE: ADVANCE	0.00	0.00	0.00	0.00		-7,604.38
10/31/2017	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00		-200.00
10/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00		-20.00
10/31/2017	OTHER: OTHER-VIRTRU	0.00	0.00	0.00	0.00		-7.00
10/31/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00		-5.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-7,836.38
				<u> </u>	BROKER COMMI	SSION	TOTALS
				Broke	r Transactions		\$7,855.35
				Spli	t Transactions		\$0.00
				Overrid	e Transactions		\$0.00
					Adjustments		\$-7,836.38
					Payroll Draw		\$0.00
					Base Salary		\$0.00
				Prior	Period Balance		\$0.00
				FI	NRA Assessment		\$-12.25
				S	IPC Assessment		\$-24.51
		e Retain for You		В	alance Forward		\$-17.79
				Year-to	-date Earnings		\$19,540.48