

COMMISSION STATEMENT**May 31, 2018**ROBERT STRAVINSKI
11384 Highbrook CourtBROKER #: 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 TRANSACTIONS**PRODUCT CATEGORY: MUTUAL FUNDS**

05/15/2018 (None)	VARIOUS, STRAVINSKI	AIM 001410836	B	0.00	1.66	0.00	1.66	80.0	1.33
05/21/2018 (None)	VARIOUS, STRAVINSKI	INVESCO	B	0.00	15.74	0.00	15.74	80.0	12.59
05/21/2018 (None)	VARIOUS, STRAVINSKI	JOHN HANCOCK INVESTMENTS	B	0.00	8.08	0.00	8.08	80.0	6.46
05/30/2018 (None)	VARIOUS, STRAVINSKI	BLACKROCK FUNDS	B	0.00	551.10	0.00	551.10	80.0	440.88
05/30/2018 (None)	VARIOUS, STRAVINSKI	BLACKROCK FUNDS	B	0.00	9.88	0.00	9.88	80.0	7.90
05/10/2018 00061056926	LORENZEN, CAROLYN	EUROPACIFIC GROWTH FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
05/10/2018 00061056926	LORENZEN, CAROLYN	NEW PERSPECTIVE FUND-A	B	50.00	1.00	0.00	1.00	80.0	0.80
05/10/2018 00061056926	LORENZEN, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	B	50.00	1.00	0.00	1.00	80.0	0.80
05/01/2018 00075318858	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
05/01/2018 00075318858	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
05/01/2018 00075318858	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
05/01/2018 00082140659	MARSHALL, KADEN	AMCAP FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
05/01/2018 00082140659	MARSHALL, KADEN	AMERICAN MUTUAL FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
05/01/2018 00082140659	MARSHALL, KADEN	EUROPACIFIC GROWTH FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
05/08/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
05/08/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
05/08/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
05/08/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
05/08/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03
05/08/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.80	0.04	0.00	0.04	80.0	0.03
05/08/2018 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	11.70	0.32	0.00	0.32	80.0	0.26
05/08/2018 00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A	B	10.80	0.30	0.00	0.30	80.0	0.24
05/08/2018 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.90	0.11	0.00	0.11	80.0	0.09
05/08/2018 00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A	B	3.60	0.10	0.00	0.10	80.0	0.08
05/08/2018 00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.90	0.11	0.00	0.11	80.0	0.09
05/08/2018 00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
05/17/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	11.70	0.32	0.00	0.32	80.0	0.26
05/17/2018 00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A	B	10.80	0.30	0.00	0.30	80.0	0.24
05/17/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.90	0.11	0.00	0.11	80.0	0.09
05/17/2018 00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN	B	3.60	0.10	0.00	0.10	80.0	0.08
05/17/2018 00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A	B	1.95	0.04	0.00	0.04	80.0	0.03

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>									
05/17/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.80	0.04	0.00	0.04	80.0	0.03
05/17/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	11.70	0.32	0.00	0.32	80.0	0.26
05/17/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	10.80	0.30	0.00	0.30	80.0	0.24
05/17/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.90	0.11	0.00	0.11	80.0	0.09
05/17/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.60	0.10	0.00	0.10	80.0	0.08
05/17/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.90	0.11	0.00	0.11	80.0	0.09
05/17/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
05/21/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	11.70	0.32	0.00	0.32	80.0	0.26
05/21/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	10.80	0.30	0.00	0.30	80.0	0.24
05/21/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.90	0.11	0.00	0.11	80.0	0.09
05/21/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.60	0.10	0.00	0.10	80.0	0.08
05/21/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.95	0.04	0.00	0.04	80.0	0.03
05/21/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.80	0.04	0.00	0.04	80.0	0.03
05/21/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	11.70	0.32	0.00	0.32	80.0	0.26
05/21/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	10.80	0.30	0.00	0.30	80.0	0.24
05/21/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.90	0.11	0.00	0.11	80.0	0.09
05/21/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.60	0.10	0.00	0.10	80.0	0.08
05/21/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.90	0.11	0.00	0.11	80.0	0.09
05/21/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
05/24/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	11.70	0.32	0.00	0.32	80.0	0.26
05/24/2018	00082988425	RIGGLEMAN, LUTHER	AMCAP FUND-A B	10.80	0.30	0.00	0.30	80.0	0.24
05/24/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.90	0.11	0.00	0.11	80.0	0.09
05/24/2018	00082988425	RIGGLEMAN, LUTHER	CAPITAL WORLD GROWTH AND INCOME FUN B	3.60	0.10	0.00	0.10	80.0	0.08
05/24/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.95	0.04	0.00	0.04	80.0	0.03
05/24/2018	00082988425	RIGGLEMAN, LUTHER	INTERMEDIATE BOND FUND OF AMERICA-A B	1.80	0.04	0.00	0.04	80.0	0.03
05/24/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	11.70	0.32	0.00	0.32	80.0	0.26
05/24/2018	00082988425	RIGGLEMAN, LUTHER	THE GROWTH FUND OF AMERICA-A B	10.80	0.30	0.00	0.30	80.0	0.24
05/24/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.90	0.11	0.00	0.11	80.0	0.09
05/24/2018	00082988425	RIGGLEMAN, LUTHER	THE INVESTMENT COMPANY OF AMERICA-A B	3.60	0.10	0.00	0.10	80.0	0.08
05/24/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.90	0.11	0.00	0.11	80.0	0.09
05/24/2018	00082988425	RIGGLEMAN, LUTHER	THE NEW ECONOMY FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
05/08/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	6.00	0.17	0.00	0.17	80.0	0.14
05/08/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A B	7.20	0.20	0.00	0.20	80.0	0.16
05/08/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	6.00	0.17	0.00	0.17	80.0	0.14
05/08/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A B	7.20	0.20	0.00	0.20	80.0	0.16
05/08/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.00	0.08	0.00	0.08	80.0	0.06
05/08/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
05/08/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.00	0.08	0.00	0.08	80.0	0.06
05/08/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A B	3.60	0.10	0.00	0.10	80.0	0.08
05/08/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A B	7.50	0.21	0.00	0.21	80.0	0.17

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
05/08/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
05/08/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.50	0.12	0.00	0.12	80.0	0.10
05/08/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	5.40	0.15	0.00	0.15	80.0	0.12
05/17/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
05/17/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
05/17/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
05/17/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
05/17/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
05/17/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
05/17/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
05/17/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
05/17/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
05/17/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
05/17/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.50	0.12	0.00	0.12	80.0	0.10
05/17/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	5.40	0.15	0.00	0.15	80.0	0.12
05/21/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
05/21/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
05/21/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
05/21/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
05/21/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
05/21/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
05/21/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
05/21/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
05/21/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
05/21/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
05/21/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.50	0.12	0.00	0.12	80.0	0.10
05/21/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	5.40	0.15	0.00	0.15	80.0	0.12
05/24/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	6.00	0.17	0.00	0.17	80.0	0.14
05/24/2018	00082994053	SMITH, CHARLOTTE	AMCAP FUND-A	B	7.20	0.20	0.00	0.20	80.0	0.16
05/24/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	6.00	0.17	0.00	0.17	80.0	0.14
05/24/2018	00082994053	SMITH, CHARLOTTE	CAPITAL INCOME BUILDER-A	B	7.20	0.20	0.00	0.20	80.0	0.16
05/24/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
05/24/2018	00082994053	SMITH, CHARLOTTE	EUROPACIFIC GROWTH FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
05/24/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.00	0.08	0.00	0.08	80.0	0.06
05/24/2018	00082994053	SMITH, CHARLOTTE	SMALLCAP WORLD FUND-A	B	3.60	0.10	0.00	0.10	80.0	0.08
05/24/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	7.50	0.21	0.00	0.21	80.0	0.17
05/24/2018	00082994053	SMITH, CHARLOTTE	THE GROWTH FUND OF AMERICA-A	B	9.00	0.25	0.00	0.25	80.0	0.20
05/24/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	4.50	0.12	0.00	0.12	80.0	0.10
05/24/2018	00082994053	SMITH, CHARLOTTE	THE INVESTMENT COMPANY OF AMERICA-A	B	5.40	0.15	0.00	0.15	80.0	0.12
05/21/2018	00085961816	MARSHALL, MYRA	NEW PERSPECTIVE FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/21/2018	00085961816	MARSHALL, MYRA							
		NEW WORLD FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
05/21/2018	00085961816	MARSHALL, MYRA							
		THE NEW ECONOMY FUND-529A	B	50.00	1.38	0.00	1.38	80.0	1.10
05/08/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	4.20	0.12	0.00	0.12	80.0	0.10
05/08/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	2.80	0.08	0.00	0.08	80.0	0.06
05/08/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	4.20	0.12	0.00	0.12	80.0	0.10
05/08/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	2.80	0.08	0.00	0.08	80.0	0.06
05/08/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	4.20	0.12	0.00	0.12	80.0	0.10
05/08/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	2.80	0.08	0.00	0.08	80.0	0.06
05/08/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	6.30	0.17	0.00	0.17	80.0	0.14
05/08/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	4.20	0.12	0.00	0.12	80.0	0.10
05/08/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	12.60	0.35	0.00	0.35	80.0	0.28
05/08/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	8.40	0.23	0.00	0.23	80.0	0.18
05/08/2018	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
05/08/2018	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	2.80	0.08	0.00	0.08	80.0	0.06
05/08/2018	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	6.30	0.17	0.00	0.17	80.0	0.14
05/08/2018	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
05/17/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	4.20	0.12	0.00	0.12	80.0	0.10
05/17/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	2.80	0.08	0.00	0.08	80.0	0.06
05/17/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	4.20	0.12	0.00	0.12	80.0	0.10
05/17/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	2.80	0.08	0.00	0.08	80.0	0.06
05/17/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	4.20	0.12	0.00	0.12	80.0	0.10
05/17/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	2.80	0.08	0.00	0.08	80.0	0.06
05/17/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	6.30	0.17	0.00	0.17	80.0	0.14
05/17/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	4.20	0.12	0.00	0.12	80.0	0.10
05/17/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	12.60	0.35	0.00	0.35	80.0	0.28
05/17/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	8.40	0.23	0.00	0.23	80.0	0.18
05/17/2018	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
05/17/2018	00087267645	GILLESPIE, JASON							
		THE BOND FUND OF AMERICA-A	B	2.80	0.08	0.00	0.08	80.0	0.06
05/17/2018	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	6.30	0.17	0.00	0.17	80.0	0.14
05/17/2018	00087267645	GILLESPIE, JASON							
		THE GROWTH FUND OF AMERICA-A	B	4.20	0.12	0.00	0.12	80.0	0.10
05/21/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	4.31	0.12	0.00	0.12	80.0	0.10
05/21/2018	00087267645	GILLESPIE, JASON							
		AMERICAN BALANCED FUND-A	B	2.87	0.08	0.00	0.08	80.0	0.06
05/21/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	4.31	0.12	0.00	0.12	80.0	0.10
05/21/2018	00087267645	GILLESPIE, JASON							
		AMERICAN FUNDS 02629W106	B	2.86	0.08	0.00	0.08	80.0	0.06
05/21/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	4.31	0.12	0.00	0.12	80.0	0.10
05/21/2018	00087267645	GILLESPIE, JASON							
		AMERICAN HIGH-INCOME TRUST-A	B	2.87	0.08	0.00	0.08	80.0	0.06
05/21/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	6.46	0.18	0.00	0.18	80.0	0.14
05/21/2018	00087267645	GILLESPIE, JASON							
		NEW PERSPECTIVE FUND-A	B	4.31	0.12	0.00	0.12	80.0	0.10
05/21/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	12.89	0.35	0.00	0.35	80.0	0.28
05/21/2018	00087267645	GILLESPIE, JASON							
		SMALLCAP WORLD FUND-A	B	8.61	0.24	0.00	0.24	80.0	0.19

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										
05/21/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	4.31	0.12	0.00	0.12	80.0	0.10
05/21/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	2.87	0.08	0.00	0.08	80.0	0.06
05/21/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	6.46	0.18	0.00	0.18	80.0	0.14
05/21/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	4.31	0.12	0.00	0.12	80.0	0.10
05/24/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	5.04	0.14	0.00	0.14	80.0	0.11
05/24/2018	00087267645	GILLESPIE, JASON	AMERICAN BALANCED FUND-A	B	3.36	0.09	0.00	0.09	80.0	0.07
05/24/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	5.04	0.14	0.00	0.14	80.0	0.11
05/24/2018	00087267645	GILLESPIE, JASON	AMERICAN FUNDS 02629W106	B	3.36	0.09	0.00	0.09	80.0	0.07
05/24/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	5.04	0.14	0.00	0.14	80.0	0.11
05/24/2018	00087267645	GILLESPIE, JASON	AMERICAN HIGH-INCOME TRUST-A	B	3.36	0.09	0.00	0.09	80.0	0.07
05/24/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	7.56	0.21	0.00	0.21	80.0	0.17
05/24/2018	00087267645	GILLESPIE, JASON	NEW PERSPECTIVE FUND-A	B	5.04	0.14	0.00	0.14	80.0	0.11
05/24/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	15.12	0.42	0.00	0.42	80.0	0.34
05/24/2018	00087267645	GILLESPIE, JASON	SMALLCAP WORLD FUND-A	B	10.08	0.28	0.00	0.28	80.0	0.22
05/24/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	5.04	0.14	0.00	0.14	80.0	0.11
05/24/2018	00087267645	GILLESPIE, JASON	THE BOND FUND OF AMERICA-A	B	3.36	0.09	0.00	0.09	80.0	0.07
05/24/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	7.56	0.21	0.00	0.21	80.0	0.17
05/24/2018	00087267645	GILLESPIE, JASON	THE GROWTH FUND OF AMERICA-A	B	5.04	0.14	0.00	0.14	80.0	0.11
05/08/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
05/08/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	23.40	0.64	0.00	0.64	80.0	0.51
05/17/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
05/17/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	23.40	0.64	0.00	0.64	80.0	0.51
05/21/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
05/21/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	27.30	0.75	0.00	0.75	80.0	0.60
05/24/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	25.00	0.69	0.00	0.69	80.0	0.55
05/24/2018	00087267752	MILLER, DONALD	AMERICAN FUNDS 2035 TARGET DATE-A	B	27.30	0.75	0.00	0.75	80.0	0.60
05/21/2018	00088550230	SWANSON,	AMCAP FUND-A	B	75.00	2.06	0.00	2.06	80.0	1.65
05/21/2018	00088550230	SWANSON,	AMCAP FUND-A	B	200.00	5.50	0.00	5.50	80.0	4.40
05/21/2018	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	100.00	2.75	0.00	2.75	80.0	2.20
05/21/2018	00088550230	SWANSON,	AMERICAN HIGH-INCOME TRUST-A	B	37.50	1.03	0.00	1.03	80.0	0.82
05/21/2018	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	37.50	1.03	0.00	1.03	80.0	0.82
05/21/2018	00088550230	SWANSON,	CAPITAL WORLD BOND FUND-A	B	100.00	2.75	0.00	2.75	80.0	2.20
05/21/2018	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	75.00	2.06	0.00	2.06	80.0	1.65
05/21/2018	00088550230	SWANSON,	NEW PERSPECTIVE FUND-A	B	200.00	5.50	0.00	5.50	80.0	4.40
05/21/2018	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	93.75	2.58	0.00	2.58	80.0	2.06
05/21/2018	00088550230	SWANSON,	SMALLCAP WORLD FUND-A	B	250.00	6.88	0.00	6.88	80.0	5.50
05/21/2018	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	56.25	1.55	0.00	1.55	80.0	1.24
05/21/2018	00088550230	SWANSON,	THE GROWTH FUND OF AMERICA-A	B	150.00	4.13	0.00	4.13	80.0	3.30
05/21/2018	04000174210	GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	B	59.06	1.62	0.00	1.62	80.0	1.30
05/21/2018	04000174210	GALLAGHER, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	B	137.82	3.79	0.00	3.79	80.0	3.03

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>									
05/08/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
05/08/2018	04000615610	VARIOUS,		02630R203	B	7.56	0.21	0.00	0.21 80.0 0.17
05/08/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
05/08/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.56	0.21	0.00	0.21 80.0 0.17
05/17/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
05/17/2018	04000615610	VARIOUS,		02630R203	B	7.69	0.21	0.00	0.21 80.0 0.17
05/17/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
05/17/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.69	0.21	0.00	0.21 80.0 0.17
05/21/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
05/21/2018	04000615610	VARIOUS,		02630R203	B	7.91	0.22	0.00	0.22 80.0 0.18
05/21/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
05/21/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.91	0.22	0.00	0.22 80.0 0.18
05/24/2018	04000615610	VARIOUS,		02630R203	B	10.00	0.28	0.00	0.28 80.0 0.22
05/24/2018	04000615610	VARIOUS,		02630R203	B	7.82	0.22	0.00	0.22 80.0 0.18
05/24/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		10.00	0.28	0.00	0.28 80.0 0.22
05/24/2018	04000615610	VARIOUS,		AMERICAN FDS PORTFOLIO SER GLOBAL G B		7.81	0.21	0.00	0.21 80.0 0.17
05/08/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
05/08/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
05/17/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
05/17/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	34.20	0.94	0.00	0.94 80.0 0.75
05/21/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
05/21/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
05/24/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	30.00	0.83	0.00	0.83 80.0 0.66
05/24/2018	04000615620	VARIOUS,		AMERICAN FUNDS 2025 TARGET DATE-A	B	28.80	0.79	0.00	0.79 80.0 0.63
05/08/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69 80.0 0.55
05/08/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	17.02	0.47	0.00	0.47 80.0 0.38
05/17/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69 80.0 0.55
05/17/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	17.02	0.47	0.00	0.47 80.0 0.38
05/21/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69 80.0 0.55
05/21/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	16.40	0.45	0.00	0.45 80.0 0.36
05/24/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	25.00	0.69	0.00	0.69 80.0 0.55
05/24/2018	04000615623	VARIOUS,		AMERICAN FUNDS 2045 TARGET DATE-A	B	17.02	0.47	0.00	0.47 80.0 0.38
05/08/2018	04000615627	VARIOUS,		02631C445	B	30.00	0.83	0.00	0.83 80.0 0.66
05/08/2018	04000615627	VARIOUS,		02631C445	B	11.61	0.32	0.00	0.32 80.0 0.26
05/17/2018	04000615627	VARIOUS,		02631C445	B	30.00	0.83	0.00	0.83 80.0 0.66
05/17/2018	04000615627	VARIOUS,		02631C445	B	9.78	0.27	0.00	0.27 80.0 0.22
05/21/2018	04000615627	VARIOUS,		02631C445	B	30.00	0.83	0.00	0.83 80.0 0.66
05/21/2018	04000615627	VARIOUS,		02631C445	B	11.61	0.32	0.00	0.32 80.0 0.26
05/24/2018	04000615627	VARIOUS,		02631C445	B	30.00	0.83	0.00	0.83 80.0 0.66
05/24/2018	04000615627	VARIOUS,		02631C445	B	11.61	0.32	0.00	0.32 80.0 0.26

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										
05/08/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49	
05/08/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	23.14	0.64	0.00	0.64	80.0	0.51	
05/17/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49	
05/17/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	23.39	0.64	0.00	0.64	80.0	0.51	
05/21/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49	
05/21/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	19.63	0.54	0.00	0.54	80.0	0.43	
05/24/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	22.00	0.61	0.00	0.61	80.0	0.49	
05/24/2018	04000636626	VARIOUS, AMERICAN FUNDS 2035 TARGET DATE-A	B	32.40	0.89	0.00	0.89	80.0	0.71	
05/21/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	125.00	3.44	0.00	3.44	80.0	2.75	
05/21/2018	04000737753	VARIOUS, AMERICAN FUND 2030	B	125.00	3.44	0.00	3.44	80.0	2.75	
* MUTUAL FUNDS SUBTOTAL *				\$4,369.21	\$705.78	\$0.00	\$705.78		\$564.59	
PRODUCT CATEGORY: VARIABLE ANNUITIES										
05/07/2018	(None)	VARIOUS, STRAVINSKI	GREAT WEST LIFE	B	0.00	2,248.70	0.00	2,248.70	80.0	1,798.96
05/22/2018	(None)	VARIOUS, STRAVINSKI	TRANSAMERICA	B	0.00	222.52	0.00	222.52	80.0	178.02
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$2,471.22	\$0.00	\$2,471.22		\$1,976.98	
PRODUCT CATEGORY: LIFE INSURANCE										
05/04/2018	(None)	VARIOUS, STRAVINSKI	VOYA INS & ANNUNITY	B	0.00	78.93	0.00	78.93	80.0	63.14
* LIFE INSURANCE SUBTOTAL *				\$0.00	\$78.93	\$0.00	\$78.93		\$63.14	
PRODUCT CATEGORY: MISCELLANEOUS										
05/17/2018	VARIOUS, STRAVINSKI	T ROWE PRICE	B	0.00	26.14	0.00	26.14	80.0	20.91	
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$26.14	\$0.00	\$26.14		\$20.91	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
05/31/2018		FEE COUNT - 1		0.00	162.97	0.00	162.97	80.0	130.38	
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$162.97	\$0.00	\$162.97		\$130.38	
*** BROKER TRANSACTIONS TOTAL ***				\$4,369.21	\$3,445.04	\$0.00	\$3,445.04		\$2,756.00	

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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ADJUSTMENTS

05/31/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
05/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
05/31/2018		OTHER: OTHER-VIRTRU		0.00	0.00	0.00	0.00		-7.00
05/31/2018		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	\$2,756.00
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	\$-4.17
SIPC Assessment	\$-8.35

Check Amount	\$2,511.48
Year-to-date Earnings	\$31,018.71