

# STATEMENT

July 20, 2018

STEVE MEDWED  
29050 Brooks Lane

BROKER #: S01  
BRANCH: LT BRANCH

Southfield, MI 48034

## COMMISSION STATEMENT for STEVE MEDWED

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
05/01/0018	#5036014964 KARGESHARL	DELAWARE FUNDS	252,250.60	52.58	95.0	0.00	49.95	0.00	49.95
05/01/0018	#5014568468 NESSEERICD	DELAWARE FUNDS	30,027.43	5.34	95.0	0.00	5.07	0.00	5.07
05/01/0018	#5014568470 BATESSABEJ	DELAWARE FUNDS	33,616.79	6.01	95.0	0.00	5.71	0.00	5.71
05/01/0018	#5003142422 NESSEL, ERIC D	GUGGENHEIM RYDEX	0.00	60.20	95.0	0.00	57.19	0.00	57.19
05/01/0018	#5003142500 KLINE (CUST),	GUGGENHEIM RYDEX	0.00	0.08	95.0	0.00	0.08	0.00	0.08
05/01/0018	#5003145033 FRANKFORT,	GUGGENHEIM RYDEX	0.00	8.79	95.0	0.00	8.35	0.00	8.35
05/01/0018	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	0.00	2.31	95.0	0.00	2.19	0.00	2.19
05/01/0018	#06003925317 TIMKO, ANGELA	PRINCIPAL INVS FD INC	9,179.29	1.95	95.0	0.00	1.85	0.00	1.85
05/01/0018	#06004071921 STEELE, JOHN	PRINCIPAL INVS FD INC STRTC ASST MG	480,746.65	102.08	95.0	0.00	96.98	0.00	96.98
05/04/0018	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	50.00	2.00	95.0	0.00	1.90	0.00	1.90
05/21/2018	#03301041590 REILLY, MICHAEL	OPPENHEIMER GLOBAL FUND CL A	100.00	4.75	95.0	0.00	4.51	0.00	4.51
06/01/2018	#00026115514 RUSKOWSKI,	DWS SCUDDER	250.00	13.00	95.0	0.00	12.35	0.00	12.35
06/05/2018	#00099555485 ERB, TINA	TRANSAMERICA DIVERSIFIED EQUITY-T	166.66	7.08	95.0	0.00	6.73	0.00	6.73
06/11/2018	#00028004360 TALBO, CLINT	DEUTSCHE MARKET TRUST	75.00	3.90	95.0	0.00	3.71	0.00	3.71
06/15/2018	#00133422677 HOLLA, KATHY	DEUTSCHE CORE EQUITY	75.00	3.90	95.0	0.00	3.71	0.00	3.71
06/15/2018	#000002870037928 PASSIGARY	TEMPLETON FUNDS INC WORLD FUND CL A	50.00	1.88	95.0	0.00	1.79	0.00	1.79
06/20/2018	#00073512495 RUSKOWSKI,	AMERICAN BALANCED FUND INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
06/20/2018	#00073512495 RUSKOWSKI,	GROWTH FUND AMERICA INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
06/22/2018	#00099563512 HOLLO, JOYCE	TRANSAMERICA DIVERSIFIED EQUITY-T	100.00	6.25	95.0	0.00	5.94	0.00	5.94
* MUTUAL FUNDS SUBTOTAL *			\$806,837.42	\$287.72		\$0.00	\$273.35	\$0.00	\$273.35
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
06/09/0018	#292000000377743350	SECURITY BENEFIT	0.00	6.84	95.0	0.00	6.50	0.00	6.50
06/01/2018	#2775354 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.60	95.0	0.00	10.07	0.00	10.07
06/01/2018	#2775941 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.48	95.0	0.00	9.96	0.00	9.96
06/01/2018	#2777402 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.85	95.0	0.00	10.31	0.00	10.31
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$38.77		\$0.00	\$36.84	\$0.00	\$36.84

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/01/2018	#00073512495	RUSKOWSKI, AMERICAN BALANCED FUND INC CLASS A	0.00	15.25	95.0	0.00	14.49	0.00	14.49
06/01/2018	#00066442922	FRANZ, ROBERT GROWTH FUND AMERICA INC CLASS A	0.00	62.32	95.0	0.00	59.20	0.00	59.20
06/01/2018	#00073512495	RUSKOWSKI, GROWTH FUND AMERICA INC CLASS A	0.00	19.83	95.0	0.00	18.84	0.00	18.84
06/01/2018	#VR06066793	COLBERT, JERRY PL 1	0.00	448.07	95.0	0.00	425.67	0.00	425.67
06/01/2018	#00081325024	FRANKFORT, SMALLCAP WORLD FUND-529A	0.00	25.72	95.0	0.00	24.43	0.00	24.43
06/01/2018	#00073913733	FRANKFORT, THE GROWTH FUND OF AMERICA-529A	0.00	39.08	95.0	0.00	37.13	0.00	37.13
06/11/2018	#00009103933	KLINE, MARY FOCUSED ALPHA GROWTH FUND CLASS A	0.00	3.64	95.0	0.00	3.46	0.00	3.46
06/11/2018	#00009198439	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.44	95.0	0.00	0.42	0.00	0.42
06/11/2018	#00009192078	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	10.93	95.0	0.00	10.38	0.00	10.38
06/11/2018	#VR10014711	QUINTON, GORDON PL 1	0.00	31.26	95.0	0.00	29.70	0.00	29.70
06/25/2018	#VR09038418	SLEEMAN, PL 1	0.00	115.15	95.0	0.00	109.39	0.00	109.39
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$771.69</b>		<b>\$0.00</b>	<b>\$733.11</b>	<b>\$0.00</b>	<b>\$733.11</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$806,837.42</b>	<b>\$1,098.18</b>		<b>\$0.00</b>	<b>\$1,043.30</b>	<b>\$0.00</b>	<b>\$1,043.30</b>

**ADJUSTMENTS**

07/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
07/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
<b>*** ADJUSTMENTS TOTAL ***</b>		<b>\$-499.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,043.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$544.30</b>
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