

**COMMISSION STATEMENT****August 31, 2018**DELMAR (BO)-M143 MCKINNEY
5 Red Bud TrailBROKER #: M143
BRANCH: EAGLE WEALTH MANAGEM

Round Rock, TX 78665-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	KORNEGAY, ALISA	BLACKROCK GROWTH PORTFOLIO CL A	0.00	1.31	0.00	1.31	90.0	1.18
07/31/2018	SMITH, MARLO	BLACKROCK GROWTH PORTFOLIO CL A	0.00	0.51	0.00	0.51	90.0	0.46
07/31/2018	NAIZER, JOHNNIE	BLACKROCK GROWTH PORTFOLIO CL A	0.00	2.10	0.00	2.10	90.0	1.89
07/31/2018	SMITH, MARLO	BLK AGG GROWTH A	0.00	0.41	0.00	0.41	90.0	0.37
07/31/2018	LINDELL, HOWARD	LORD ABBETT & CO.	5,013.22	3.16	0.00	3.16	90.0	2.84
07/31/2018	LINDELL, HOWARD	LORD ABBETT & CO.	10,136.63	6.39	0.00	6.39	90.0	5.75
07/31/2018	MEYER, KATHY	LORD ABBETT & CO.	30,150.15	75.99	0.00	75.99	90.0	68.39
07/31/2018	BUTLER, SHELLY	LORD ABBETT & CO.	2.83	0.01	0.00	0.01	90.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$45,302.83	\$89.88	\$0.00	\$89.88		\$80.89
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/12/2018	BARTOSH, PATRICIA	AM GEN POLIRIS II FLEXIBLE	0.00	24.90	0.00	24.90	90.0	22.41
08/12/2018	BARTOSH, PATRICIA	ANCHOR ADVISOR 11 FLEX	0.00	16.68	0.00	16.68	90.0	15.01
08/20/2018	LUEDTKE, LOIS	ANCHOR ADVISOR FLEX PYMT DEF ANN	0.00	772.16	0.00	772.16	90.0	694.94
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$813.74	\$0.00	\$813.74		\$732.36
*** DIRECT TRANSACTIONS TOTAL ***			\$45,302.83	\$903.62	\$0.00	\$903.62		\$813.25

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$813.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$813.25
Year-to-date Gross	\$269,005.20
Year-to-date Earnings	\$241,067.86