

COMMISSION STATEMENT

June 15, 2018

CHIP KLEINBROOK-D037

BROKER #: D037

BRANCH: DMN

, TX

COMMISSION STATEMENT for CHIP KLEINBROOK-D037

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
06/05/2018	00068622447	GLORIA D PARRISH	MF	THE GROWTH FUND OF AMERICA-A	B	20.00	0.85	0.00	0.85	80.0	0.68
06/05/2018	00083533648	GLORIA D PARRISH,	MF	CAPITAL WORLD GROWTH AND INCOME	B	40.00	1.70	0.00	1.70	80.0	1.36
06/01/2018	01454269950	ALEXIS M WALKER,	MF	FA 529 PORT 2028 CL C	B	50.00	0.50	0.00	0.50	80.0	0.40
06/01/2018	01469591323	ALEXIS M WALKER,	MF	FA 529 PORT 2031 CL C	B	50.00	0.50	0.00	0.50	80.0	0.40
* MUTUAL FUNDS SUBTOTAL *					\$160.00	\$3.55	\$0.00	\$3.55		\$2.84	
PRODUCT CATEGORY: VARIABLE ANNUITIES											
05/18/2018	(None)	VARIOUS, KLEINBROOK	VA	LINCOLN BENEFIT LIFE	B	0.00	115.65	0.00	115.65	80.0	92.52
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$115.65	\$0.00	\$115.65		\$92.52	
PRODUCT CATEGORY: FIXED ANNUITIES											
06/05/2018	(None)	ROUSSEY, DAVID	FA	MIDLAND NATL FIA	B	58,955.45	589.55	0.00	589.55	80.0	471.64
* FIXED ANNUITIES SUBTOTAL *					\$58,955.45	\$589.55	\$0.00	\$589.55		\$471.64	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
06/01/2018	00061914992	GLORIA D PARRISH,	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	7.24	0.00	7.24	80.0	5.79
06/01/2018	00062064620	IRWIN, MARSHA	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	5.14	0.00	5.14	80.0	4.11
06/01/2018	00062131881	HELEN BUFFINGTON	MFT	CAPITAL WORLD BOND FUND-A	B	0.00	17.92	0.00	17.92	80.0	14.34
06/01/2018	00062660142	GLORIA D PARRISH,	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	7.88	0.00	7.88	80.0	6.30
06/01/2018	00068622447	GLORIA D PARRISH	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	8.12	0.00	8.12	80.0	6.50
06/01/2018	00073363516	DOSS, NICOLE	MFT	THE INVESTMENT COMPANY OF	B	0.00	82.21	0.00	82.21	80.0	65.77
06/01/2018	00073363570	DOSS, NICOLE	MFT	THE INVESTMENT COMPANY OF	B	0.00	60.34	0.00	60.34	80.0	48.27
06/01/2018	00074375190	DALE M DOSS TTEE	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	32.60	0.00	32.60	80.0	26.08
06/01/2018	00074375190	DALE M DOSS TTEE	MFT	SMALLCAP WORLD FUND-A	B	0.00	241.76	0.00	241.76	80.0	193.41
06/01/2018	00074375190	DALE M DOSS TTEE	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	252.01	0.00	252.01	80.0	201.61
06/01/2018	00074375190	DALE M DOSS TTEE	MFT	THE INVESTMENT COMPANY OF	B	0.00	471.26	0.00	471.26	80.0	377.01
06/01/2018	00075414547	GULIN, STEVE	MFT	CAPITAL WORLD BOND FUND-A	B	0.00	1.94	0.00	1.94	80.0	1.55
06/01/2018	00082964377	BREANNE L SEGUIN	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.25	0.00	0.25	80.0	0.20
06/01/2018	00082964407	BREANNE L SEGUIN	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.25	0.00	0.25	80.0	0.20
06/01/2018	00083533648	GLORIA D PARRISH,	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.28	0.00	4.28	80.0	3.42
06/01/2018	00089905459	CHHEN, KIMBERLY	MFT	AMERICAN BALANCED FUND-C	B	0.00	45.26	0.00	45.26	80.0	36.21
06/07/2018	00501548101	BUCKLER, SHANNON	MFT	FIDELITY ADV LARGE CAP CL C	B	0.00	0.52	0.00	0.52	80.0	0.42

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06/07/2018	00501548101	BUCKLER, SHANNON	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46	80.0	1.17
06/07/2018	00501548101	BUCKLER, SHANNON	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14	80.0	0.91
06/07/2018	00501548101	BUCKLER, SHANNON	MFT FIDELITY ADVISOR GLOBAL CAP	B	0.00	0.28	0.00	0.28	80.0	0.22
06/07/2018	00501548101	BUCKLER, SHANNON	MFT FIDELITY ADV ASSET MANAGER 70%	B	0.00	0.58	0.00	0.58	80.0	0.46
06/07/2018	00501548101	BUCKLER, SHANNON	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	1.51	0.00	1.51	80.0	1.21
06/07/2018	00501548101	BUCKLER, SHANNON	MFT FIDELITY ADV EUROPE FUND	B	0.00	0.25	0.00	0.25	80.0	0.20
06/07/2018	00507290526	BEAUMONT,	MFT FIDELITY ADV BALANCED CL C	B	0.00	51.69	0.00	51.69	80.0	41.35
06/07/2018	00507290526	BEAUMONT,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	11.10	0.00	11.10	80.0	8.88
06/07/2018	00507290526	BEAUMONT,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	7.96	0.00	7.96	80.0	6.37
06/07/2018	00507290526	BEAUMONT,	MFT FIDELITY ADVISOR FREEDOM 2015	B	0.00	93.27	0.00	93.27	80.0	74.62
06/07/2018	00507290526	BEAUMONT,	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	0.15	0.00	0.15	80.0	0.12
06/07/2018	00507290526	BEAUMONT,	MFT FIDELITY ADV CANADA CL C	B	0.00	8.63	0.00	8.63	80.0	6.90
06/07/2018	00507290526	BEAUMONT,	MFT FIDELITY ADV ASSET MANAGER 70%	B	0.00	68.14	0.00	68.14	80.0	54.51
06/07/2018	00507290526	BEAUMONT,	MFT FIDELITY ADV SHORT TERM BOND FD	B	0.00	5.39	0.00	5.39	80.0	4.31
06/07/2018	00512924424	EGGLETON,	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.38	0.00	29.38	80.0	23.50
06/07/2018	00512924424	EGGLETON,	MFT FIDELITY ADV BALANCED CL C	B	0.00	38.83	0.00	38.83	80.0	31.06
06/07/2018	00512924424	EGGLETON,	MFT FIDELITY ADVISOR FUNDS	B	0.00	26.01	0.00	26.01	80.0	20.81
06/07/2018	00512924424	EGGLETON,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	32.48	0.00	32.48	80.0	25.98
06/07/2018	00512924424	EGGLETON,	MFT FIDELITY ADVISOR LTD TERM BOND	B	0.00	11.35	0.00	11.35	80.0	9.08
06/07/2018	00512924424	EGGLETON,	MFT FIDELITY ADV ASSET MANAGER 70%	B	0.00	31.84	0.00	31.84	80.0	25.47
06/07/2018	00512924424	EGGLETON,	MFT FIDELITY ADVISOR VALUE	B	0.00	37.36	0.00	37.36	80.0	29.89
06/07/2018	00513264127	HOJNOWSKI, PAMELA	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	13.12	0.00	13.12	80.0	10.50
06/07/2018	00513264127	HOJNOWSKI, PAMELA	MFT FIDELITY ADVISOR HIGH INC	B	0.00	24.97	0.00	24.97	80.0	19.98
06/07/2018	00513264127	HOJNOWSKI, PAMELA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	27.86	0.00	27.86	80.0	22.29
06/07/2018	00513264127	HOJNOWSKI, PAMELA	MFT FIDELITY ADV INVESTMENT GRADE	B	0.00	19.37	0.00	19.37	80.0	15.50
06/07/2018	00513264127	HOJNOWSKI, PAMELA	MFT FIDELITY ADV ASSET MANAGER 50%	B	0.00	33.85	0.00	33.85	80.0	27.08
06/07/2018	00520128786	COTEY, JOHN	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	27.14	0.00	27.14	80.0	21.71
06/07/2018	00520128810	COTEY, MARIANN	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	1.36	0.00	1.36	80.0	1.09
06/07/2018	00520235862	COTEY, BENE	MFT FA 529 COLLEGE PORT CL A	B	0.00	1.69	0.00	1.69	80.0	1.35
06/07/2018	00520235862	COTEY, BENE	MFT FA 529 COLLEGE PORT CL C	B	0.00	2.24	0.00	2.24	80.0	1.79
06/07/2018	00520236563	COTEY, BENE	MFT FA 529 COLLEGE PORT CL A	B	0.00	1.95	0.00	1.95	80.0	1.56
06/07/2018	00520236563	COTEY, BENE	MFT FA 529 COLLEGE PORT CL C	B	0.00	2.22	0.00	2.22	80.0	1.78
06/07/2018	00528954597	LAI, LICHUN	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.74	0.00	2.74	80.0	2.19
06/07/2018	00536438369	MCCAULEY, JULIE	MFT FIDELITY ADV FREEDOM 2040 CL C	B	0.00	6.76	0.00	6.76	80.0	5.41
06/07/2018	00625439310	HOEY, LAURIE	MFT FIDELITY ADV FREEDOM 2020-CL C	B	0.00	11.16	0.00	11.16	80.0	8.93
06/07/2018	00625443098	MLINARICH, SUSAN	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	12.00	0.00	12.00	80.0	9.60
06/07/2018	00670088970	MARTIN, BENE	MFT FA 529 COLLEGE PORT CL A	B	0.00	1.55	0.00	1.55	80.0	1.24
06/07/2018	00670088970	MARTIN, BENE	MFT FA 529 COLLEGE PORT CL C	B	0.00	0.73	0.00	0.73	80.0	0.58
06/07/2018	00700867492	SAMMUT, ROBERT	MFT FIDELITY ADVISOR LARGE CAP	B	0.00	0.71	0.00	0.71	80.0	0.57
06/07/2018	00700867492	SAMMUT, ROBERT	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	0.71	0.00	0.71	80.0	0.57
06/07/2018	00700867492	SAMMUT, ROBERT	MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	0.77	0.00	0.77	80.0	0.62
06/07/2018	00700867492	SAMMUT, ROBERT	MFT FIDELITY ADV FREEDOM 2025-CL A	B	0.00	1.67	0.00	1.67	80.0	1.34
06/07/2018	00700867492	SAMMUT, ROBERT	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	1.03	0.00	1.03	80.0	0.82
06/07/2018	00700998602	HOEHNER, YVONNE	MFT FIDELITY ADV BALANCED CL C	B	0.00	15.70	0.00	15.70	80.0	12.56

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06/07/2018	00700998602	HOEHNER, YVONNE	MFT FIDELITY ADV OVERSEAS CL C	B	0.00	5.73	0.00	5.73	80.0	4.58
06/07/2018	00700998602	HOEHNER, YVONNE	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	5.83	0.00	5.83	80.0	4.66
06/07/2018	00700998602	HOEHNER, YVONNE	MFT FIDELITY ADV ASSET MANAGER 70%	B	0.00	7.06	0.00	7.06	80.0	5.65
06/07/2018	00700998610	HOEHNER, JEFFREY	MFT FIDELITY ADV BALANCED CL C	B	0.00	0.67	0.00	0.67	80.0	0.54
06/07/2018	00700998610	HOEHNER, JEFFREY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.23	0.00	0.23	80.0	0.18
06/07/2018	00700998610	HOEHNER, JEFFREY	MFT FIDELITY ADV ASSET MANAGER 70%	B	0.00	9.13	0.00	9.13	80.0	7.30
06/07/2018	00701133928	MILLINER, BENE	MFT FA 529 COLLEGE PORT CL A	B	0.00	0.04	0.00	0.04	80.0	0.03
06/07/2018	00701277857	PILONI, ALMA	MFT FIDELITY ADV FREEDOM 2020-CL C	B	0.00	6.89	0.00	6.89	80.0	5.51
06/07/2018	00701688350	DEWITT, BENE	MFT FA 529 PORT 2022 CL A	B	0.00	2.44	0.00	2.44	80.0	1.95
06/07/2018	00702371188	ROBERT P KOHLOFF,	MFT FA 529 COLLEGE PORT CL D	B	0.00	5.20	0.00	5.20	80.0	4.16
06/07/2018	00702371196	ROBERT P KOHLOFF,	MFT FA 529 PORT 2019 CL D	B	0.00	6.65	0.00	6.65	80.0	5.32
06/07/2018	00702462417	KOHLOFF,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.04	0.00	3.04	80.0	2.43
06/07/2018	00702462417	KOHLOFF,	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	3.51	0.00	3.51	80.0	2.81
06/07/2018	00702462417	KOHLOFF,	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	3.12	0.00	3.12	80.0	2.50
06/07/2018	00702462417	KOHLOFF,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.32	0.00	0.32	80.0	0.26
06/07/2018	00702462425	ROBERT P KOHLOFF,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	3.58	0.00	3.58	80.0	2.86
06/07/2018	00702462425	ROBERT P KOHLOFF,	MFT FIDELITY ADV ASSET MANAGER 70%	B	0.00	3.67	0.00	3.67	80.0	2.94
06/07/2018	00702462425	ROBERT P KOHLOFF,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.44	0.00	0.44	80.0	0.35
06/07/2018	00702669698	PLAWECKI, JAE	MFT FA 529 COLLEGE PORT CL D	B	0.00	4.70	0.00	4.70	80.0	3.76
06/07/2018	00702669706	PLAWECKI, JAE	MFT FA 529 COLLEGE PORT CL D	B	0.00	4.45	0.00	4.45	80.0	3.56
06/07/2018	00704067081	HICKEY, RUSS	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.33	0.00	0.33	80.0	0.26
06/07/2018	00704067081	HICKEY, RUSS	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79	80.0	0.63
06/07/2018	00704067081	HICKEY, RUSS	MFT FIDELITY ADV FREEDOM 2020-CL C	B	0.00	0.51	0.00	0.51	80.0	0.41
06/07/2018	00704067081	HICKEY, RUSS	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.47	0.00	0.47	80.0	0.38
06/07/2018	00704067099	HICKEY, SUE	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.86	0.00	0.86	80.0	0.69
06/07/2018	00704067099	HICKEY, SUE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.97	0.00	1.97	80.0	1.58
06/07/2018	00704067099	HICKEY, SUE	MFT FIDELITY ADV FREEDOM 2020-CL C	B	0.00	1.29	0.00	1.29	80.0	1.03
06/07/2018	00704067099	HICKEY, SUE	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	1.18	0.00	1.18	80.0	0.94
06/07/2018	00704265347	STANKO, PATRICIA	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	1.81	0.00	1.81	80.0	1.45
06/07/2018	00704660992	HOJNOWSKI, PAMELA	MFT FIDELITY ADV ASSET MANAGER 50%	B	0.00	15.25	0.00	15.25	80.0	12.20
06/07/2018	01423529021	PRESTON, THOMAS	MFT FIDELITY ADVISOR GLOBAL CAP	B	0.00	5.48	0.00	5.48	80.0	4.38
06/07/2018	01423529021	PRESTON, THOMAS	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.76	0.00	4.76	80.0	3.81
06/07/2018	01423529021	PRESTON, THOMAS	MFT FIDELITY ADVISOR FREEDOM 2030	B	0.00	6.50	0.00	6.50	80.0	5.20
06/07/2018	01423529021	PRESTON, THOMAS	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	8.69	0.00	8.69	80.0	6.95
06/07/2018	01423529021	PRESTON, THOMAS	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	3.33	0.00	3.33	80.0	2.66
06/07/2018	01423529021	PRESTON, THOMAS	MFT FIDELITY ADV INTL SMALL CAP	B	0.00	2.28	0.00	2.28	80.0	1.82
06/07/2018	01423529021	PRESTON, THOMAS	MFT FIDELITY ADV ASSET MANAGER 85%	B	0.00	9.98	0.00	9.98	80.0	7.98
06/07/2018	01423529021	PRESTON, THOMAS	MFT FIDELITY ADV EUROPE FUND	B	0.00	2.99	0.00	2.99	80.0	2.39
06/07/2018	01423897501	PRESTON, THOMAS	MFT FIDELITY ADVISOR GLOBAL CAP	B	0.00	1.32	0.00	1.32	80.0	1.06
06/07/2018	01423897501	PRESTON, THOMAS	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.02	0.00	1.02	80.0	0.82
06/07/2018	01423897501	PRESTON, THOMAS	MFT FIDELITY ADVISOR FREEDOM 2030	B	0.00	1.17	0.00	1.17	80.0	0.94
06/07/2018	01423897501	PRESTON, THOMAS	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	1.42	0.00	1.42	80.0	1.14
06/07/2018	01423897501	PRESTON, THOMAS	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	0.71	0.00	0.71	80.0	0.57
06/07/2018	01423897501	PRESTON, THOMAS	MFT FIDELITY ADV INTL SMALL CAP	B	0.00	1.11	0.00	1.11	80.0	0.89

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06/07/2018 01423897501	PRESTON, THOMAS	MFT FIDELITY ADV ASSET MANAGER 85%	B	0.00	1.67	0.00	1.67	80.0	1.34
06/07/2018 01423897501	PRESTON, THOMAS	MFT FIDELITY ADV EUROPE FUND	B	0.00	0.61	0.00	0.61	80.0	0.49
06/07/2018 01425820881	PRESTON, YOLANDA	MFT FIDELITY ADVISOR FREEDOM 2030	B	0.00	5.17	0.00	5.17	80.0	4.14
06/07/2018 01427579634	FURMAN, VICKI	MFT FIDELITY ADV FREEDOM 2020-CL C	B	0.00	11.26	0.00	11.26	80.0	9.01
06/07/2018 01427579634	FURMAN, VICKI	MFT FIDELITY ADVISOR FREEDOM 2015	B	0.00	11.02	0.00	11.02	80.0	8.82
06/07/2018 01433631916	SCHARFENBERG,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	14.02	0.00	14.02	80.0	11.22
06/07/2018 01433631916	SCHARFENBERG,	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.91	0.00	20.91	80.0	16.73
06/07/2018 01433631916	SCHARFENBERG,	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.33	0.00	28.33	80.0	22.66
06/07/2018 01433631916	SCHARFENBERG,	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	26.83	0.00	26.83	80.0	21.46
06/07/2018 01437758582	NANCY E KRZISNIK	MFT FA 529 PORT 2019 CL A	B	0.00	3.27	0.00	3.27	80.0	2.62
06/07/2018 01437772005	NANCY E KRZISNIK	MFT FA 529 PORT 2022 CL A	B	0.00	3.59	0.00	3.59	80.0	2.87
06/07/2018 01437772039	NANCY E KRZISNIK	MFT FA 529 PORT 2025 CL A	B	0.00	4.56	0.00	4.56	80.0	3.65
06/07/2018 01437772039	NANCY E KRZISNIK	MFT FA 529 PORT 2025 CL C	B	0.00	3.90	0.00	3.90	80.0	3.12
06/07/2018 01447670405	SZEWCZYK,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16	80.0	1.73
06/07/2018 01451524043	KLEINBROOK, RAE	MFT FIDELITY ADV BALANCED CL C	B	0.00	1.43	0.00	1.43	80.0	1.14
06/07/2018 01451524043	KLEINBROOK, RAE	MFT FIDELITY ADV ASSET MANAGER 50%	B	0.00	1.49	0.00	1.49	80.0	1.19
06/07/2018 01454269950	ALEXIS M WALKER,	MFT FA 529 PORT 2028 CL A	B	0.00	0.38	0.00	0.38	80.0	0.30
06/07/2018 01454269950	ALEXIS M WALKER,	MFT FA 529 PORT 2028 CL C	B	0.00	2.54	0.00	2.54	80.0	2.03
06/07/2018 01465735031	NORRIS, BENE	MFT FA 529 COLLEGE PORT CL A	B	0.00	0.81	0.00	0.81	80.0	0.65
06/07/2018 01467912620	MLINARICH, TERRY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	30.68	0.00	30.68	80.0	24.54
06/07/2018 01467912620	MLINARICH, TERRY	MFT FIDELITY ADV FREEDOM INCOME CL	B	0.00	22.13	0.00	22.13	80.0	17.70
06/07/2018 01469591323	ALEXIS M WALKER,	MFT FA 529 PORT 2031 CL C	B	0.00	2.66	0.00	2.66	80.0	2.13
06/07/2018 01482972286	GARVOCK, BENE	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	3.93	0.00	3.93	80.0	3.14
06/07/2018 01483364202	DRAHUSHUK, ADAM	MFT FIDELITY ADV FREEDOM 2035 CL C	B	0.00	8.11	0.00	8.11	80.0	6.49
06/07/2018 03900215447	NISSETYLEJ	MFT FIDELITY ADVISOR BALANCED CLASS B	B	0.00	3.32	0.00	3.32	80.0	2.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$2,275.78	\$0.00	\$2,275.78		\$1,820.63
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
05/30/2018 (None)	BROWN, JULIE COTE	VAT SECURITY BENEFIT LIFE	B	0.00	17.75	0.00	17.75	80.0	14.20
05/30/2018 (None)	BROWN, KEVIN	VAT SECURITY BENEFIT LIFE	B	0.00	17.52	0.00	17.52	80.0	14.02
05/30/2018 (None)	KLEINBROOK, CHARLES	VAT SECURITY BENEFIT LIFE	B	0.00	18.12	0.00	18.12	80.0	14.50
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$53.39	\$0.00	\$53.39		\$42.72
*** DIRECT TRANSACTIONS TOTAL ***				\$59,115.45	\$3,037.92	\$0.00	\$3,037.92		\$2,430.35

BROKER COMMISSION TOTALS

Broker Transactions	\$2,430.35
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

Net Commissions	\$2,430.35
Year-to-date Commissions	\$42,422.19