



Concorde Investment Services, LLC

09/28/2017
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COMMISSION STATEMENT **September 30, 2017**

JOSEPH (TERRY) MANN
219 E. 31st Street

BROKER #: M132
BRANCH: JOSEPH "TERRY" MANN

Savannah, GA 31401

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	BAILEY, PATRICIA	AM FUNDS AMCAP A	0.00	3.91	0.00	3.91	91.0	3.56
09/01/2017	DUNLAP, TONY	AM FUNDS AMCAP A	0.00	0.52	0.00	0.52	91.0	0.47
09/01/2017	MOORE, MELISSA	AM FUNDS AMCAP A	0.00	3.13	0.00	3.13	91.0	2.85
09/01/2017	MOORE, THOMAS	AM FUNDS AMCAP A	0.00	3.92	0.00	3.92	91.0	3.57
09/01/2017	MOORE, MELISSA	AM FUNDS AMCAP A	0.00	4.39	0.00	4.39	91.0	3.99
09/01/2017	KRAUS, KATHLEEN	AM FUNDS AMCAP A	0.00	2.29	0.00	2.29	91.0	2.08
09/01/2017	HOFFMAN, LISA	AM FUNDS AMCAP A	0.00	0.42	0.00	0.42	91.0	0.38
09/01/2017	COLLINS, REGENA	AM FUNDS AMCAP A	0.00	3.60	0.00	3.60	91.0	3.28
09/01/2017	VERMA, ADI	AM FUNDS AMCAP A	0.00	1.09	0.00	1.09	91.0	0.99
09/01/2017	VERMA, ADI	AM FUNDS AMCAP A	0.00	1.23	0.00	1.23	91.0	1.12
09/01/2017	COLLINS, JAMES	AM FUNDS AMCAP A	0.00	1.73	0.00	1.73	91.0	1.57
09/11/2017	BAILEY, PATRICIA	AM FUNDS AMCAP A	150.00	7.50	0.00	7.50	91.0	6.83
09/15/2017	COLLINS, REGENA	AM FUNDS AMCAP A	65.00	2.44	0.00	2.44	91.0	2.22
09/15/2017	COLLINS, JAMES	AM FUNDS AMCAP A	60.00	2.25	0.00	2.25	91.0	2.05
09/01/2017	PAI, YOGISH	AM FUNDS AMCAP C	0.00	43.67	0.00	43.67	91.0	39.74
09/01/2017	EMBRY, JASON	AM FUNDS AMCAP C	0.00	2.88	0.00	2.88	91.0	2.62
09/01/2017	BLANCHARD, TALIA	AM FUNDS AMCAP C	0.00	86.67	0.00	86.67	91.0	78.87
09/01/2017	MOORE, MELISSA	AM FUNDS AMCAP C	0.00	89.46	0.00	89.46	91.0	81.41
09/01/2017	GODLESKI, AUBRIEGH	AM FUNDS AMCAP C	0.00	4.90	0.00	4.90	91.0	4.46
09/01/2017	GODLESKI, COUPER	AM FUNDS AMCAP C	0.00	2.55	0.00	2.55	91.0	2.32
09/15/2017	PAI, YOGISH	AM FUNDS AMCAP C	125.00	1.25	0.00	1.25	91.0	1.14
09/01/2017	BLANCHARD, TALIA	AM FUNDS AMCAP F1	0.00	2.35	0.00	2.35	91.0	2.14
09/01/2017	PAI, YOGISH	AM FUNDS AMCAP F1	0.00	26.59	0.00	26.59	91.0	24.20
09/01/2017	EMBRY, JASON	AM FUNDS AMCAP F1	0.00	0.41	0.00	0.41	91.0	0.37
09/01/2017	BLANCHARD, TALIA	AM FUNDS AMCAP F1	0.00	4.39	0.00	4.39	91.0	3.99
09/01/2017	MOORE, MELISSA	AM FUNDS AMCAP F1	0.00	4.49	0.00	4.49	91.0	4.09

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	FRAME, JANET	AM FUNDS AMERICAN BALANCED A	0.00	13.29	0.00	13.29	91.0	12.09
09/01/2017	CHIEN, CHERYL	AM FUNDS AMERICAN BALANCED A	0.00	2.22	0.00	2.22	91.0	2.02
09/01/2017	WHELDON, ALYSON	AM FUNDS AMERICAN BALANCED A	0.00	2.05	0.00	2.05	91.0	1.87
09/01/2017	WARSTADT, SUSAN	AM FUNDS AMERICAN BALANCED A	0.00	7.40	0.00	7.40	91.0	6.73
09/01/2017	WARSTADT, SUSAN	AM FUNDS AMERICAN BALANCED A	0.00	7.40	0.00	7.40	91.0	6.73
09/01/2017	WARSTADT, SUSAN	AM FUNDS AMERICAN BALANCED A	0.00	4.14	0.00	4.14	91.0	3.77
09/01/2017	DUNLAP, ANNA	AM FUNDS AMERICAN BALANCED C	0.00	5.24	0.00	5.24	91.0	4.77
09/01/2017	MOORE, THOMAS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	3.86	0.00	3.86	91.0	3.51
09/01/2017	DUNLAP, ANNA	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	4.07	0.00	4.07	91.0	3.70
09/01/2017	MILLER, DEBORAH	AM FUNDS AMERICAN MUTUAL A	0.00	29.29	0.00	29.29	91.0	26.65
09/01/2017	CHIEN, CHERYL	AM FUNDS AMERICAN MUTUAL A	0.00	2.18	0.00	2.18	91.0	1.98
09/01/2017	KRAUS, JOHN	AM FUNDS AMERICAN MUTUAL C	0.00	15.09	0.00	15.09	91.0	13.73
09/01/2017	KRAUS, KATHLEEN	AM FUNDS BOND FUND OF AMERICA A	0.00	2.38	0.00	2.38	91.0	2.17
09/01/2017	VERMA, ADI	AM FUNDS BOND FUND OF AMERICA A	0.00	0.18	0.00	0.18	91.0	0.16
09/01/2017	VERMA, ADI	AM FUNDS BOND FUND OF AMERICA A	0.00	0.18	0.00	0.18	91.0	0.16
09/01/2017	HEADLEY, LOMA	AM FUNDS BOND FUND OF AMERICA A	0.00	20.67	0.00	20.67	91.0	18.81
09/01/2017	HEADLEY, LOMA	AM FUNDS BOND FUND OF AMERICA A	0.00	20.67	0.00	20.67	91.0	18.81
09/01/2017	HEADLEY, LOMA	AM FUNDS BOND FUND OF AMERICA A	0.00	20.67	0.00	20.67	91.0	18.81
09/01/2017	HEADLEY, LOMA	AM FUNDS BOND FUND OF AMERICA A	0.00	20.67	0.00	20.67	91.0	18.81
09/15/2017	VERMA, ADI	AM FUNDS BOND FUND OF AMERICA A	200.00	6.00	0.00	6.00	91.0	5.46
09/15/2017	VERMA, ADI	AM FUNDS BOND FUND OF AMERICA A	200.00	6.00	0.00	6.00	91.0	5.46
09/01/2017	FRAME, JANET	AM FUNDS BOND FUND OF AMERICA C	0.00	48.76	0.00	48.76	91.0	44.37
09/01/2017	DUNLAP, ANNA	AM FUNDS BOND FUND OF AMERICA C	0.00	3.21	0.00	3.21	91.0	2.92
09/01/2017	DUNLAP, TONY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.39	0.00	0.39	91.0	0.35
09/01/2017	CHIEN, CHERYL	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.40	0.00	1.40	91.0	1.27
09/01/2017	BLANCHARD, TALIA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.18	0.00	0.18	91.0	0.16
09/01/2017	BLANCHARD, DAVID	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.18	0.00	0.18	91.0	0.16
09/01/2017	KRAUS, KATHLEEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.91	0.00	3.91	91.0	3.56
09/01/2017	CHIEN, CHERYL	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.16	0.00	0.16	91.0	0.15
09/01/2017	MOORE, LUCY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.63	0.00	4.63	91.0	4.21
09/01/2017	MOORE, MAX	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.58	0.00	4.58	91.0	4.17
09/01/2017	COLLINS, REGENA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.00	0.00	1.00	91.0	0.91
09/01/2017	WARSTADT, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	7.61	0.00	7.61	91.0	6.93

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	WARSTADT, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	7.60	0.00	7.60	91.0	6.92
09/01/2017	WARSTADT, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.32	0.00	4.32	91.0	3.93
09/01/2017	BLANCHARD, DAVID	AM FUNDS CAPITAL INCOME BUILDER C	0.00	21.08	0.00	21.08	91.0	19.18
09/01/2017	MOORE, THOMAS	AM FUNDS CAPITAL INCOME BUILDER C	0.00	85.66	0.00	85.66	91.0	77.95
09/01/2017	MOORE, MELISSA	AM FUNDS CAPITAL INCOME BUILDER C	0.00	65.03	0.00	65.03	91.0	59.18
09/01/2017	KRAUS, JOHN	AM FUNDS CAPITAL INCOME BUILDER C	0.00	20.22	0.00	20.22	91.0	18.40
09/01/2017	KRAUS, KATHLEEN	AM FUNDS CAPITAL INCOME BUILDER C	0.00	5.74	0.00	5.74	91.0	5.22
09/01/2017	MOORE, THOMAS	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	0.95	0.00	0.95	91.0	0.86
09/01/2017	BLANCHARD, TALIA	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	1.96	0.00	1.96	91.0	1.78
09/01/2017	MOORE, MELISSA	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	3.08	0.00	3.08	91.0	2.80
09/01/2017	FRAME, JANET	AM FUNDS CAPITAL WORLD BOND A	0.00	6.25	0.00	6.25	91.0	5.69
09/01/2017	HEADLEY, LOMA	AM FUNDS CAPITAL WORLD BOND A	0.00	2.76	0.00	2.76	91.0	2.51
09/01/2017	HEADLEY, LOMA	AM FUNDS CAPITAL WORLD BOND A	0.00	2.76	0.00	2.76	91.0	2.51
09/01/2017	HEADLEY, LOMA	AM FUNDS CAPITAL WORLD BOND A	0.00	2.76	0.00	2.76	91.0	2.51
09/01/2017	HEADLEY, LOMA	AM FUNDS CAPITAL WORLD BOND A	0.00	2.76	0.00	2.76	91.0	2.51
09/01/2017	MOORE, THOMAS	AM FUNDS CAPITAL WORLD BOND C	0.00	3.55	0.00	3.55	91.0	3.23
09/01/2017	KRAUS, JOHN	AM FUNDS CAPITAL WORLD BOND C	0.00	9.11	0.00	9.11	91.0	8.29
09/01/2017	DUNLAP, ANNA	AM FUNDS CAPITAL WORLD BOND C	0.00	2.53	0.00	2.53	91.0	2.30
09/01/2017	MILLER, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	27.80	0.00	27.80	91.0	25.30
09/01/2017	DUNLAP, TONY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.57	0.00	0.57	91.0	0.52
09/01/2017	FRAME, JANET	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	9.91	0.00	9.91	91.0	9.02
09/01/2017	MOORE, MELISSA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.94	0.00	2.94	91.0	2.68
09/01/2017	MOORE, THOMAS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.45	0.00	3.45	91.0	3.14
09/01/2017	BLANCHARD, TALIA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.09	0.00	1.09	91.0	0.99
09/01/2017	BLANCHARD, DAVID	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.07	0.00	1.07	91.0	0.97
09/01/2017	HOFFMAN, LISA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.54	0.00	0.54	91.0	0.49
09/01/2017	COLLINS, REGENA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.38	0.00	3.38	91.0	3.08
09/01/2017	COLLINS, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.92	0.00	0.92	91.0	0.84
09/01/2017	HEADLEY, LOMA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	21.06	0.00	21.06	91.0	19.16
09/01/2017	HEADLEY, LOMA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	12.37	0.00	12.37	91.0	11.26
09/01/2017	HEADLEY, LOMA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	12.37	0.00	12.37	91.0	11.26
09/01/2017	HEADLEY, LOMA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	12.37	0.00	12.37	91.0	11.26
09/01/2017	BLANCHARD, DAVID	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	2.85	0.00	2.85	91.0	2.59

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	MOORE, THOMAS	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	0.93	0.00	0.93	91.0	0.85
09/01/2017	SALOME, KIMBERLEY	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	5.67	0.00	5.67	91.0	5.16
09/01/2017	KRAUS, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	10.49	0.00	10.49	91.0	9.55
09/01/2017	BLANCHARD, DAVID	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	0.98	0.00	0.98	91.0	0.89
09/01/2017	MOORE, THOMAS	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	0.54	0.00	0.54	91.0	0.49
09/01/2017	BLANCHARD, TALIA	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	4.00	0.00	4.00	91.0	3.64
09/01/2017	MILLER, DEBORAH	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	41.48	0.00	41.48	91.0	37.75
09/01/2017	BAILEY, PATRICIA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	5.42	0.00	5.42	91.0	4.93
09/01/2017	DUNLAP, TONY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.22	0.00	0.22	91.0	0.20
09/01/2017	HRITZ, WILLIAM	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.62	0.00	0.62	91.0	0.56
09/01/2017	SAMPLES, FAY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.16	0.00	0.16	91.0	0.15
09/01/2017	DUNLAP, ANNA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	4.50	0.00	4.50	91.0	4.10
09/01/2017	MOORE, MELISSA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.36	0.00	3.36	91.0	3.06
09/01/2017	MOORE, THOMAS	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	4.21	0.00	4.21	91.0	3.83
09/01/2017	MOORE, MELISSA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	4.31	0.00	4.31	91.0	3.92
09/01/2017	HOFFMAN, LANDON	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.94	0.00	1.94	91.0	1.77
09/01/2017	KRAUS, KATHLEEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.44	0.00	2.44	91.0	2.22
09/01/2017	HOFFMAN, LISA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.46	0.00	0.46	91.0	0.42
09/01/2017	MOORE, LUCY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	4.91	0.00	4.91	91.0	4.47
09/01/2017	MOORE, MAX	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	6.20	0.00	6.20	91.0	5.64
09/01/2017	COLLINS, REGENA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.48	0.00	0.48	91.0	0.44
09/01/2017	DEWICK, JAMES	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.45	0.00	0.45	91.0	0.41
09/01/2017	COLLINS, JAMES	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.48	0.00	0.48	91.0	0.44
09/01/2017	HEADLEY, LOMA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	10.59	0.00	10.59	91.0	9.64
09/01/2017	HEADLEY, LOMA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	10.59	0.00	10.59	91.0	9.64
09/01/2017	HEADLEY, LOMA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	10.59	0.00	10.59	91.0	9.64
09/01/2017	HEADLEY, LOMA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	10.59	0.00	10.59	91.0	9.64
09/11/2017	BAILEY, PATRICIA	AM FUNDS EUROPACIFIC GROWTH FUND A	150.00	7.50	0.00	7.50	91.0	6.83
09/15/2017	COLLINS, REGENA	AM FUNDS EUROPACIFIC GROWTH FUND A	60.00	2.25	0.00	2.25	91.0	2.05
09/15/2017	COLLINS, JAMES	AM FUNDS EUROPACIFIC GROWTH FUND A	60.00	2.25	0.00	2.25	91.0	2.05
09/18/2017	MOORE, MAX	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	2.75	0.00	2.75	91.0	2.50
09/01/2017	BLANCHARD, DAVID	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	20.84	0.00	20.84	91.0	18.96
09/01/2017	MOORE, THOMAS	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	23.76	0.00	23.76	91.0	21.62

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	EMBRY, JASON	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	2.03	0.00	2.03	91.0	1.85
09/01/2017	BLANCHARD, TALIA	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	60.69	0.00	60.69	91.0	55.23
09/01/2017	MACQUARRIE, MILES	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	26.17	0.00	26.17	91.0	23.81
09/01/2017	KRAUS, JOHN	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	9.71	0.00	9.71	91.0	8.84
09/01/2017	KASIAN, JUSTIN PHILLIP	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	5.01	0.00	5.01	91.0	4.56
09/01/2017	KASIAN, EVAN	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	4.95	0.00	4.95	91.0	4.50
09/01/2017	EMBRY, JASON	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	0.35	0.00	0.35	91.0	0.32
09/01/2017	BLANCHARD, TALIA	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	2.92	0.00	2.92	91.0	2.66
09/01/2017	MILLER, DEBORAH	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	43.99	0.00	43.99	91.0	40.03
09/01/2017	MOORE, MELISSA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	3.96	0.00	3.96	91.0	3.60
09/01/2017	KRAUS, KATHLEEN	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	7.53	0.00	7.53	91.0	6.85
09/01/2017	FRAME, JANET	AM FUNDS GLOBAL BALANCED A	0.00	12.77	0.00	12.77	91.0	11.62
09/01/2017	KRAUS, KATHLEEN	AM FUNDS GLOBAL BALANCED A	0.00	5.45	0.00	5.45	91.0	4.96
09/01/2017	WARSTADT, SUSAN	AM FUNDS GLOBAL BALANCED A	0.00	14.29	0.00	14.29	91.0	13.00
09/01/2017	WARSTADT, SUSAN	AM FUNDS GLOBAL BALANCED A	0.00	14.29	0.00	14.29	91.0	13.00
09/01/2017	WARSTADT, SUSAN	AM FUNDS GLOBAL BALANCED A	0.00	0.61	0.00	0.61	91.0	0.56
09/01/2017	FRAME, JANET	AM FUNDS GLOBAL BALANCED C	0.00	39.16	0.00	39.16	91.0	35.64
09/01/2017	GALLAGHER, RYAN	AM FUNDS GLOBAL BALANCED C	0.00	58.01	0.00	58.01	91.0	52.79
09/01/2017	MILLER, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	16.76	0.00	16.76	91.0	15.25
09/01/2017	CHANDRAMOULI, YASH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.51	0.00	2.51	91.0	2.28
09/01/2017	CHANDRAMOULI, SHRUTI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.14	0.00	2.14	91.0	1.95
09/01/2017	MOORE, THOMAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.98	0.00	4.98	91.0	4.53
09/01/2017	MOORE, MELISSA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.30	0.00	5.30	91.0	4.82
09/01/2017	HOFFMAN, LOGAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.44	0.00	1.44	91.0	1.31
09/01/2017	GODLESKI, KIRSTEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.27	0.00	0.27	91.0	0.25
09/01/2017	GODLESKI, KEVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.89	0.00	1.89	91.0	1.72
09/01/2017	TITTLE, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.11	0.00	0.11	91.0	0.10
09/01/2017	DUNLAP, TONY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.27	0.00	4.27	91.0	3.89
09/01/2017	DUNLAP, TONY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.94	0.00	3.94	91.0	3.59
09/01/2017	DEWICK, JAMES	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.65	0.00	0.65	91.0	0.59
09/01/2017	VOGEL, RYAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.50	0.00	2.50	91.0	2.28
09/01/2017	VERMA, ADI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.61	0.00	0.61	91.0	0.56
09/01/2017	VERMA, ADI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.47	0.00	0.47	91.0	0.43

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/15/2017	DUNLAP, TONY	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	0.00	1.88	91.0	1.71
09/01/2017	BLANCHARD, DAVID	AM FUNDS GROWTH FUND OF AMERICA C	0.00	37.33	0.00	37.33	91.0	33.97
09/01/2017	MOORE, THOMAS	AM FUNDS GROWTH FUND OF AMERICA C	0.00	107.32	0.00	107.32	91.0	97.66
09/01/2017	BLANCHARD, TALIA	AM FUNDS GROWTH FUND OF AMERICA C	0.00	86.52	0.00	86.52	91.0	78.73
09/01/2017	MOORE, MELISSA	AM FUNDS GROWTH FUND OF AMERICA C	0.00	89.43	0.00	89.43	91.0	81.38
09/01/2017	MACQUARRIE, MILES	AM FUNDS GROWTH FUND OF AMERICA C	0.00	37.22	0.00	37.22	91.0	33.87
09/01/2017	KRAUS, JOHN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	15.07	0.00	15.07	91.0	13.71
09/01/2017	CHANDRAMOULI, SHRUTI	AM FUNDS GROWTH FUND OF AMERICA C	0.00	3.27	0.00	3.27	91.0	2.98
09/01/2017	GODLESKI, AUBRIEGH	AM FUNDS GROWTH FUND OF AMERICA C	0.00	7.55	0.00	7.55	91.0	6.87
09/01/2017	GODLESKI, COUPER	AM FUNDS GROWTH FUND OF AMERICA C	0.00	3.37	0.00	3.37	91.0	3.07
09/01/2017	CHANDRAMOULI, YASH	AM FUNDS GROWTH FUND OF AMERICA C	0.00	1.56	0.00	1.56	91.0	1.42
09/01/2017	MOORE, THOMAS	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	1.37	0.00	1.37	91.0	1.25
09/01/2017	BLANCHARD, TALIA	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	4.45	0.00	4.45	91.0	4.05
09/01/2017	MOORE, MELISSA	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	4.60	0.00	4.60	91.0	4.19
09/01/2017	KARP, BENJAMIN	AM FUNDS GROWTH PORT C	0.00	2.11	0.00	2.11	91.0	1.92
09/01/2017	DUNLAP, TONY	AM FUNDS ICA A	0.00	0.41	0.00	0.41	91.0	0.37
09/01/2017	DUNLAP, ANNA	AM FUNDS ICA A	0.00	4.22	0.00	4.22	91.0	3.84
09/01/2017	KRAUS, KATHLEEN	AM FUNDS ICA A	0.00	4.53	0.00	4.53	91.0	4.12
09/01/2017	COLLINS, REGENA	AM FUNDS ICA A	0.00	0.99	0.00	0.99	91.0	0.90
09/01/2017	DUNLAP, TONY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.78	0.00	0.78	91.0	0.71
09/01/2017	CHIEN, CHERYL	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.32	0.00	2.32	91.0	2.11
09/01/2017	WARSTADT, SUSAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	6.42	0.00	6.42	91.0	5.84
09/01/2017	WARSTADT, SUSAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	6.42	0.00	6.42	91.0	5.84
09/01/2017	WARSTADT, SUSAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.18	0.00	3.18	91.0	2.89
09/01/2017	HEADLEY, LOMA	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.09	0.00	10.09	91.0	9.18
09/01/2017	HEADLEY, LOMA	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.12	0.00	10.12	91.0	9.21
09/01/2017	HEADLEY, LOMA	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.12	0.00	10.12	91.0	9.21
09/01/2017	HEADLEY, LOMA	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.12	0.00	10.12	91.0	9.21
09/01/2017	GA/TOD	AM FUNDS INCOME FUND OF AMERICA A	0.00	43.61	0.00	43.61	91.0	39.69
09/01/2017	FRAME, JANET	AM FUNDS INCOME FUND OF AMERICA C	0.00	75.06	0.00	75.06	91.0	68.30
09/01/2017	KRAUS, KATHLEEN	AM FUNDS INCOME FUND OF AMERICA C	0.00	6.53	0.00	6.53	91.0	5.94
09/01/2017	FRAME, JANET	AM FUNDS INTL GROWTH AND INCOME A	0.00	1.69	0.00	1.69	91.0	1.54
09/01/2017	MILLER, DEBORAH	AM FUNDS NEW ECONOMY A	0.00	29.46	0.00	29.46	91.0	26.81

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	DUNLAP, TONY	AM FUNDS NEW ECONOMY A	0.00	0.20	0.00	0.20	91.0	0.18
09/01/2017	MOORE, MELISSA	AM FUNDS NEW ECONOMY A	0.00	3.79	0.00	3.79	91.0	3.45
09/01/2017	PAI, YOGISH	AM FUNDS NEW ECONOMY C	0.00	14.49	0.00	14.49	91.0	13.19
09/01/2017	LUPO, ROBERT	AM FUNDS NEW ECONOMY C	0.00	44.17	0.00	44.17	91.0	40.19
09/15/2017	PAI, YOGISH	AM FUNDS NEW ECONOMY C	125.00	1.25	0.00	1.25	91.0	1.14
09/01/2017	PAI, YOGISH	AM FUNDS NEW ECONOMY FUND	0.00	34.04	0.00	34.04	91.0	30.98
09/01/2017	MILLER, DEBORAH	AM FUNDS NEW PERSPECTIVE A	0.00	15.63	0.00	15.63	91.0	14.22
09/01/2017	DUNLAP, TONY	AM FUNDS NEW PERSPECTIVE A	0.00	1.36	0.00	1.36	91.0	1.24
09/01/2017	GODLESKI, KEVIN	AM FUNDS NEW PERSPECTIVE A	0.00	18.15	0.00	18.15	91.0	16.52
09/01/2017	DUNLAP, ANNA	AM FUNDS NEW PERSPECTIVE A	0.00	0.18	0.00	0.18	91.0	0.16
09/01/2017	MOORE, MELISSA	AM FUNDS NEW PERSPECTIVE A	0.00	5.18	0.00	5.18	91.0	4.71
09/01/2017	DEWICK, TRENTEN	AM FUNDS NEW PERSPECTIVE A	0.00	0.57	0.00	0.57	91.0	0.52
09/01/2017	BLANCHARD, TALIA	AM FUNDS NEW PERSPECTIVE A	0.00	0.65	0.00	0.65	91.0	0.59
09/01/2017	BLANCHARD, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	0.62	0.00	0.62	91.0	0.56
09/01/2017	HOFFMAN, LISA	AM FUNDS NEW PERSPECTIVE A	0.00	0.56	0.00	0.56	91.0	0.51
09/01/2017	DEWICK, DYLAN	AM FUNDS NEW PERSPECTIVE A	0.00	0.25	0.00	0.25	91.0	0.23
09/01/2017	COLLINS, REGENA	AM FUNDS NEW PERSPECTIVE A	0.00	5.48	0.00	5.48	91.0	4.99
09/01/2017	COLLINS, JAMES	AM FUNDS NEW PERSPECTIVE A	0.00	4.13	0.00	4.13	91.0	3.76
09/01/2017	HEADLEY, LOMA	AM FUNDS NEW PERSPECTIVE A	0.00	5.47	0.00	5.47	91.0	4.98
09/01/2017	HEADLEY, LOMA	AM FUNDS NEW PERSPECTIVE A	0.00	5.47	0.00	5.47	91.0	4.98
09/01/2017	HEADLEY, LOMA	AM FUNDS NEW PERSPECTIVE A	0.00	5.47	0.00	5.47	91.0	4.98
09/01/2017	HEADLEY, LOMA	AM FUNDS NEW PERSPECTIVE A	0.00	5.47	0.00	5.47	91.0	4.98
09/01/2017	GODLESKI, MADISON	AM FUNDS NEW PERSPECTIVE A	0.00	0.65	0.00	0.65	91.0	0.59
09/15/2017	COLLINS, REGENA	AM FUNDS NEW PERSPECTIVE A	60.00	2.25	0.00	2.25	91.0	2.05
09/15/2017	COLLINS, JAMES	AM FUNDS NEW PERSPECTIVE A	65.00	2.44	0.00	2.44	91.0	2.22
09/01/2017	MOORE, MELISSA	AM FUNDS NEW PERSPECTIVE C	0.00	80.16	0.00	80.16	91.0	72.95
09/01/2017	DEFEO, DAVID	AM FUNDS NEW PERSPECTIVE C	0.00	35.06	0.00	35.06	91.0	31.90
09/01/2017	SHERRILL, WILLIAM	AM FUNDS NEW PERSPECTIVE C	0.00	1.45	0.00	1.45	91.0	1.32
09/01/2017	KRAUS, JOHN	AM FUNDS NEW PERSPECTIVE C	0.00	12.21	0.00	12.21	91.0	11.11
09/01/2017	LUPO, ROBERT	AM FUNDS NEW PERSPECTIVE C	0.00	38.25	0.00	38.25	91.0	34.81
09/01/2017	MOORE, MELISSA	AM FUNDS NEW PERSPECTIVE F-1	0.00	3.97	0.00	3.97	91.0	3.61
09/01/2017	DUNLAP, TONY	AM FUNDS NEW WORLD A	0.00	0.31	0.00	0.31	91.0	0.28
09/01/2017	FRAME, JANET	AM FUNDS NEW WORLD A	0.00	7.09	0.00	7.09	91.0	6.45

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	MOORE, THOMAS	AM FUNDS NEW WORLD A	0.00	4.64	0.00	4.64	91.0	4.22
09/01/2017	DEWICK, TRENTEN	AM FUNDS NEW WORLD A	0.00	2.40	0.00	2.40	91.0	2.18
09/01/2017	DEWICK, DYLAN	AM FUNDS NEW WORLD A	0.00	2.20	0.00	2.20	91.0	2.00
09/01/2017	COLLINS, REGENA	AM FUNDS NEW WORLD A	0.00	1.57	0.00	1.57	91.0	1.43
09/01/2017	VERMA, ADI	AM FUNDS NEW WORLD A	0.00	0.48	0.00	0.48	91.0	0.44
09/01/2017	VERMA, ADI	AM FUNDS NEW WORLD A	0.00	0.48	0.00	0.48	91.0	0.44
09/01/2017	COLLINS, JAMES	AM FUNDS NEW WORLD A	0.00	3.44	0.00	3.44	91.0	3.13
09/15/2017	DUNLAP, TONY	AM FUNDS NEW WORLD A	50.00	1.88	0.00	1.88	91.0	1.71
09/01/2017	BLANCHARD, DAVID	AM FUNDS NEW WORLD C	0.00	20.51	0.00	20.51	91.0	18.66
09/01/2017	MOORE, THOMAS	AM FUNDS NEW WORLD C	0.00	4.01	0.00	4.01	91.0	3.65
09/01/2017	BLANCHARD, TALIA	AM FUNDS NEW WORLD C	0.00	54.92	0.00	54.92	91.0	49.98
09/01/2017	KRAUS, KATHLEEN	AM FUNDS NEW WORLD C	0.00	4.75	0.00	4.75	91.0	4.32
09/01/2017	BLANCHARD, TALIA	AM FUNDS NEW WORLD FUND F1	0.00	2.18	0.00	2.18	91.0	1.98
09/01/2017	BLANCHARD, TALIA	AM FUNDS NEW WORLD FUND F1	0.00	3.20	0.00	3.20	91.0	2.91
09/01/2017	NEUHAUSER, MITCHELL	AM FUNDS SHORT TERM BND FUND OF AM	0.00	2.05	0.00	2.05	91.0	1.87
09/01/2017	HOFFMAN, LOGAN	AM FUNDS SHORT TERM BND FUND OF AM	0.00	0.15	0.00	0.15	91.0	0.14
09/01/2017	HEADLEY, LOMA	AM FUNDS SHORT TERM BND FUND OF AM	0.00	11.52	0.00	11.52	91.0	10.48
09/01/2017	HEADLEY, LOMA	AM FUNDS SHORT TERM BND FUND OF AM	0.00	11.52	0.00	11.52	91.0	10.48
09/01/2017	HEADLEY, LOMA	AM FUNDS SHORT TERM BND FUND OF AM	0.00	11.52	0.00	11.52	91.0	10.48
09/01/2017	HEADLEY, LOMA	AM FUNDS SHORT TERM BND FUND OF AM	0.00	11.52	0.00	11.52	91.0	10.48
09/01/2017	MILLER, DEBORAH	AM FUNDS SMALLCAP WORLD A	0.00	21.97	0.00	21.97	91.0	19.99
09/01/2017	DUNLAP, TONY	AM FUNDS SMALLCAP WORLD A	0.00	3.77	0.00	3.77	91.0	3.43
09/01/2017	DUNLAP, ANNA	AM FUNDS SMALLCAP WORLD A	0.00	1.69	0.00	1.69	91.0	1.54
09/01/2017	FRAME, JANET	AM FUNDS SMALLCAP WORLD A	0.00	2.95	0.00	2.95	91.0	2.68
09/01/2017	MOORE, MELISSA	AM FUNDS SMALLCAP WORLD A	0.00	5.45	0.00	5.45	91.0	4.96
09/01/2017	DEWICK, JAMES	AM FUNDS SMALLCAP WORLD A	0.00	1.08	0.00	1.08	91.0	0.98
09/01/2017	VERMA, ADI	AM FUNDS SMALLCAP WORLD A	0.00	4.58	0.00	4.58	91.0	4.17
09/01/2017	VERMA, ADI	AM FUNDS SMALLCAP WORLD A	0.00	4.58	0.00	4.58	91.0	4.17
09/01/2017	GODLESKI, MADISON	AM FUNDS SMALLCAP WORLD A	0.00	0.64	0.00	0.64	91.0	0.58
09/01/2017	PAI, YOGISH	AM FUNDS SMALLCAP WORLD C	0.00	14.13	0.00	14.13	91.0	12.86
09/01/2017	KASIAN, JUSTIN PHILLIP	AM FUNDS SMALLCAP WORLD C	0.00	3.13	0.00	3.13	91.0	2.85
09/01/2017	GALLAGHER, RYAN	AM FUNDS SMALLCAP WORLD C	0.00	5.87	0.00	5.87	91.0	5.34
09/01/2017	KASIAN, EVAN	AM FUNDS SMALLCAP WORLD C	0.00	3.13	0.00	3.13	91.0	2.85

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/15/2017	PAI, YOGISH	AM FUNDS SMALLCAP WORLD C	125.00	1.25	0.00	1.25	91.0	1.14
09/01/2017	MILLER, DEBORAH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.80	0.00	6.80	91.0	6.19
09/01/2017	HOFFMAN, LANDON	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.16	0.00	1.16	91.0	1.06
09/01/2017	KRAUS, KATHLEEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.77	0.00	3.77	91.0	3.43
09/01/2017	WARSTADT, SUSAN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.92	0.00	0.92	91.0	0.84
09/01/2017	WARSTADT, SUSAN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.00	0.00	1.00	91.0	0.91
09/01/2017	WARSTADT, SUSAN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.00	0.00	1.00	91.0	0.91
09/01/2017	COLLINS, JAMES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.12	0.00	1.12	91.0	1.02
09/01/2017	BLANCHARD, DAVID	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	69.91	0.00	69.91	91.0	63.62
09/01/2017	MOORE, THOMAS	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	106.85	0.00	106.85	91.0	97.23
09/01/2017	PAI, YOGISH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	39.32	0.00	39.32	91.0	35.78
09/01/2017	MOORE, THOMAS	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.19	0.00	1.19	91.0	1.08
09/01/2017	PAI, YOGISH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	18.64	0.00	18.64	91.0	16.96
09/01/2017	BLANCHARD, VIVIA	AMERICAN FUND GLOBAL GROWTH PORTFOL	0.00	0.29	0.00	0.29	91.0	0.26
09/01/2017	BLANCHARD, RIKER	AMERICAN FUND GLOBAL GROWTH PORTFOL	0.00	0.32	0.00	0.32	91.0	0.29
09/01/2017	WHELDON, ALYSON	AMERICAN FUND GLOBAL GROWTH PORTFOL	0.00	2.18	0.00	2.18	91.0	1.98
09/01/2017	BRANSON, BENJAMIN	AMERICAN FUND GLOBAL GROWTH PORTFOL	0.00	1.52	0.00	1.52	91.0	1.38
09/01/2017	PAI, YOGISH	AMERICAN FUND SMALLCAP WORKD FUND-F	0.00	30.92	0.00	30.92	91.0	28.14
09/01/2017	MANI, CHANDRAMOULI	AMERICAN FUNDS GLOBAL GROWTH PF C	0.00	62.07	0.00	62.07	91.0	56.48
09/01/2017	GODLESKI, AUBRIEGH	AMERICAN FUNDS GLOBAL GROWTH PF C	0.00	4.33	0.00	4.33	91.0	3.94
09/01/2017	GODLESKI, COUPER	AMERICAN FUNDS GLOBAL GROWTH PF C	0.00	1.54	0.00	1.54	91.0	1.40
09/01/2017	KARP, ELIZABETH	AMERICAN FUNDS GLOBAL GROWTH PF C	0.00	8.85	0.00	8.85	91.0	8.05
09/01/2017	KARP, BENJAMIN	AMERICAN FUNDS GLOBAL GROWTH PF C	0.00	2.10	0.00	2.10	91.0	1.91
09/01/2017	HADAWAY, DEBORAH	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	2.49	0.00	2.49	91.0	2.27
08/31/2017	HEALEY, BRIAN	EATON VANCE NATL MUNI INCOME C	0.00	0.63	0.00	0.63	91.0	0.57
08/31/2017	HEALEY, BRIAN	EATON VANCE NATL MUNI INCOME C	0.00	0.21	0.00	0.21	91.0	0.19
09/01/2017	GAMBRELL, PERRY	OPPENHEIMER DISCOVERY C	292.38	2.92	0.00	2.92	91.0	2.66
* MUTUAL FUNDS SUBTOTAL *			\$1,937.38	\$3,090.94	\$0.00	\$3,090.94		\$2,812.74
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/08/2017	WARSTADT, ELIZABETH	PRU PREMIER RETIREMENT B	10,000.00	700.00	0.00	700.00	91.0	637.00
* VARIABLE ANNUITIES SUBTOTAL *			\$10,000.00	\$700.00	\$0.00	\$700.00		\$637.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
09/11/2017	MANN, JOSEPH(TERRY)	PAC LIFE VUL	300.00	6.00	0.00	6.00	91.0	5.46
09/12/2017	GALLAGHER, MICHAEL	PAC LIFE VUL	475.00	9.50	0.00	9.50	91.0	8.65
09/13/2017	DUNLAP, TONY	PAC LIFE VUL	90.00	1.80	0.00	1.80	91.0	1.64
09/13/2017	VERMA, ANAND	PAC LIFE VUL	500.00	10.00	0.00	10.00	91.0	9.10
09/15/2017	CONLEY, CHRISTOPHER	PAC LIFE VUL	92.64	0.93	0.00	0.93	91.0	0.85
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$1,457.64	\$28.23	\$0.00	\$28.23		\$25.70
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/18/2017	PAI, YOGISH & ANITA	PAC LIFE PORTFOLIOS	0.00	10.00	0.00	10.00	91.0	9.10
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.00	\$0.00	\$10.00		\$9.10
*** BROKER TRANSACTIONS TOTAL ***			\$13,395.02	\$3,829.17	\$0.00	\$3,829.17		\$3,484.54

BROKER COMMISSION TOTALS

Broker Transactions	\$3,484.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-554.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,930.04
Year-to-date Gross	\$44,669.49
Year-to-date Earnings	\$40,753.79

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