Page No.



COMMISSION STATEMENT

August 15, 2018

ERIC, A118 AMUNDSON 14749 Westerly Place

Chesterfield, MO 63017-7918

BROKER #: A118

BRANCH: ERIC AMUNDSON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CA	TEGORY: VARIABLE ANNUITIES							
07/26/2018	LUCAS JR, LOUIS	JNL PERSPECTIVE II 05/05	308,900.00	23,167.50	0.00	23,167.50	90.0	20,850.75
		* VARIABLE ANNUITIES SUBTOTAL *	\$308,900.00	\$23,167.50	\$0.00	\$23,167.50		\$20,850.75
		*** DIRECT TRANSACTIONS TOTAL ***	\$308,900.00	\$23,167.50	\$0.00	\$23,167.50		\$20,850.75
<u>ADJUSTMENTS</u>								
08/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
08/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
08/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*PERSHING: OVERNIGHT CHECK DELIVERY	0.00					-2.00
		FEE						
08/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-565.00

BROKER COMMISSION TOTALS \$20,850.75 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-565.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$20,285.75 Check Amount \$39,069.33 Year-to-date Gross \$35,102.22 Year-to-date Earnings