

## **COMMISSION STATEMENT**

August 31, 2018

STAN, W121 WEBB 300 N. Main Street Suite 309 Wichita, KS 67202 BROKER #: W121
BRANCH: STAN WEBB

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: 529 PLANS							
08/10/2018	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
08/10/2018	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
		* 529 PLANS SUBTOTAL *	\$100.00	\$4.26	\$0.00	\$4.26		\$3.92
PRODUCT CA	TEGORY: MUTUAL FUNDS							
08/10/2018	MILLER, WARREN	AM FUNDS AMCAP A	100.00	3.75	0.00	3.75	92.0	3.45
08/10/2018	BELL, CONNOR	AM FUNDS AMERICAN BALANCED A	50.00	2.13	0.00	2.13	92.0	1.96
08/06/2018	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	0.94	0.00	0.94	92.0	0.86
08/06/2018	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	0.94	0.00	0.94	92.0	0.86
08/09/2018	KELLEY, LUCIA	AM FUNDS FUNDAMENTAL INVESTORS A	4,000.00	80.00	0.00	80.00	92.0	73.60
08/09/2018	KELLEY, LUCIA	AM FUNDS GROWTH FUND OF AMERICA A	4,000.00	80.00	0.00	80.00	92.0	73.60
08/10/2018	MILLER, WARREN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	0.00	1.88	92.0	1.73
08/06/2018	MCADAM, JEANNETTE	TRANSAMERICA AA MOD GROWTH A	300.00	8.25	0.00	8.25	92.0	7.59
		* MUTUAL FUNDS SUBTOTAL *	\$8,550.00	\$177.89	\$0.00	\$177.89		\$163.65
PRODUCT CA	TEGORY: MUTUAL FUND 12B1 TF	RAILS						
08/02/2018	ERKER REV TRUST, LAWRENCE &	SUNAMERICA SENIOR FLOATING RATE A	0.00	11.25	0.00	11.25	92.0	10.35
08/02/2018	ERKER REV TRUST, LAWRENCE &	SUNAMERICA SENIOR FLOATING RATE CL	0.00	8.98	0.00	8.98	92.0	8.26
	•	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$20.23	\$0.00	\$20.23		\$18.61
PRODUCT CA	TEGORY: VARIABLE ANNUITY 12	2B1 TRAILS						
07/03/2018	OTTAWAY, SANDRA	TRANSAMERICA FREEDOM	0.00	1.66	0.00	1.66	92.0	1.53
07/04/2018	OTTAWAY, SANDRA	TRANSAMERICA FREEDOM	0.00	6.10	0.00	6.10	92.0	5.61
07/24/2018	HOSS, JODENE	TRANSAMERICA PRINCIPIUM	0.00	110.91	0.00	110.91	92.0	102.04
	* VAR	IABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$118.67	\$0.00	\$118.67		\$109.18
		*** DIRECT TRANSACTIONS TOTAL ***	\$8,650.00	\$321.05	\$0.00	\$321.05		\$295.36

 $<sup>\</sup>ensuremath{^{\star\star}}$  - Indicates adjustment is not included in Totals or Commissions

## BROKER COMMISSION TOTALS \$295.36 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$295.36 Check Amount \$60,282.45 Year-to-date Gross Year-to-date Earnings \$55,418.20