

**COMMISSION STATEMENT****June 15, 2018**NATHANIEL, K134 KUHN  
612 S. Bristol LaneBROKER #: K134  
BRANCH: KUHN FINANCIAL, INC

Arlington Heights, IL 60005-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
05/30/2018	MOCHER, RICHARD	INLAND COLORADO MF PF IV DST	112,478.83	6,748.73	0.00	6,748.73	90.0	6,073.86
06/08/2018	HAURUM, CAROLYN	INLAND COLORADO MF PF IV DST	121,687.29	7,301.24	0.00	7,301.24	90.0	6,571.12
* 1031 EXCHANGES SUBTOTAL *			<b>\$234,166.12</b>	<b>\$14,049.97</b>	<b>\$0.00</b>	<b>\$14,049.97</b>		<b>\$12,644.98</b>
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
05/10/2018	MOLBERGER, KIMBERLY	AGGRESSIVE AGE BASED 0 - 02 - A	100.00	3.00	0.00	3.00	90.0	2.70
05/17/2018	MOLBERGER, KIMBERLY	AGGRESSIVE AGE BASED 06 - 08 - A	111.00	3.00	0.00	3.00	90.0	2.70
05/07/2018	MOLBERGER, KIMBERLY	AGGRESSIVE AGE BASED 09 - 10 - A	200.00	3.00	0.00	3.00	90.0	2.70
05/15/2018	SAAM, ROBERT	AGGRESSIVE AGE BASED 09 - 10 - A	100.00	6.00	0.00	6.00	90.0	5.40
05/15/2018	BAXTER, KIMBERLY	AGGRESSIVE AGE BASED 09 - 10 - A	100.00	0.75	0.00	0.75	90.0	0.68
06/05/2018	WIRTZ, GRETCHEN	AM FUNDS GROWTH AND INCOME 529A	150.00	6.38	0.00	6.38	90.0	5.74
06/01/2018	WILSON, JOE	FT GROWTH ALLOC A	50.00	2.50	0.00	2.50	90.0	2.25
/ /	REHMAN, AFSHAN	FUND 80 A	0.00	2.25	0.00	2.25	90.0	2.03
05/11/2018	REHMAN, AFSHAN	FUND 80 A	12.50	0.38	0.00	0.38	90.0	0.34
05/11/2018	REHMAN, AFSHAN	FUND 80 A	12.50	0.38	0.00	0.38	90.0	0.34
05/21/2018	REHMAN, AFSHAN	FUND 80 A	50.00	2.25	0.00	2.25	90.0	2.03
05/25/2018	REHMAN, AFSHAN	FUND 80 A	12.50	0.38	0.00	0.38	90.0	0.34
05/25/2018	REHMAN, AFSHAN	FUND 80 A	12.50	0.38	0.00	0.38	90.0	0.34
/ /	LAMPI, KEITH	MODERATE AGE BASED 0 - 02 - A	0.00	4.98	0.00	4.98	90.0	4.48
/ /	MARIQUINA, JACQUELINE	MODERATE AGE BASED 0 - 02 - A	0.00	0.30	0.00	0.30	90.0	0.27
/ /	NORRIS, VALERIE	MODERATE AGE BASED 0 - 02 - A	0.00	45.00	0.00	45.00	90.0	40.50
05/15/2018	WASPI, GRANT	MODERATE AGE BASED 0 - 02 - A	50.00	1.50	0.00	1.50	90.0	1.35
05/17/2018	MACK, ALEXANDER	MODERATE AGE BASED 0 - 02 - A	250.00	7.50	0.00	7.50	90.0	6.75
05/17/2018	NORRIS, VALERIE	MODERATE AGE BASED 0 - 02 - A	150.00	4.50	0.00	4.50	90.0	4.05
05/17/2018	ROLLINGER, LAUREN	MODERATE AGE BASED 0 - 02 - A	30.00	0.90	0.00	0.90	90.0	0.81
05/17/2018	TUCCINI, MELISSA	MODERATE AGE BASED 0 - 02 - A	50.00	1.50	0.00	1.50	90.0	1.35
05/17/2018	TUCCINI, MELISSA	MODERATE AGE BASED 0 - 02 - A	50.00	1.50	0.00	1.50	90.0	1.35

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
05/17/2018	DEUTSCH, SCOTT	MODERATE AGE BASED 0 - 02 - A	385.00	11.55	0.00	11.55	90.0	10.40
05/17/2018	BRANNAN, JESSE	MODERATE AGE BASED 0 - 02 - A	250.00	7.50	0.00	7.50	90.0	6.75
05/17/2018	GASPER, JAYSON	MODERATE AGE BASED 0 - 02 - A	25.00	0.75	0.00	0.75	90.0	0.68
/ /	KLABACHA, JASON	MODERATE AGE BASED 06 - 08 - A	0.00	9.00	0.00	9.00	90.0	8.10
/ /	LAMPI, KEITH	MODERATE AGE BASED 06 - 08 - A	0.00	20.01	0.00	20.01	90.0	18.01
/ /	MARTIN, JOELLYN	MODERATE AGE BASED 06 - 08 - A	0.00	7.50	0.00	7.50	90.0	6.75
/ /	CATANESE, ERIN	MODERATE AGE BASED 06 - 08 - A	0.00	15.00	0.00	15.00	90.0	13.50
/ /	NORRIS, VALERIE	MODERATE AGE BASED 06 - 08 - A	0.00	45.00	0.00	45.00	90.0	40.50
05/01/2018	KLABACHA, JASON	MODERATE AGE BASED 06 - 08 - A	300.00	9.00	0.00	9.00	90.0	8.10
05/01/2018	SILKAITIS, MYIA	MODERATE AGE BASED 06 - 08 - A	50.00	1.50	0.00	1.50	90.0	1.35
05/01/2018	LIM, SUSIE	MODERATE AGE BASED 06 - 08 - A	100.00	3.00	0.00	3.00	90.0	2.70
05/01/2018	REIDY, TIFFANY	MODERATE AGE BASED 06 - 08 - A	150.00	4.50	0.00	4.50	90.0	4.05
05/01/2018	BATTAGLIA, MICHAEL	MODERATE AGE BASED 06 - 08 - A	50.00	1.50	0.00	1.50	90.0	1.35
05/01/2018	SAAM, ROBERT	MODERATE AGE BASED 06 - 08 - A	200.00	6.00	0.00	6.00	90.0	5.40
05/01/2018	BRANNAN, JESSE	MODERATE AGE BASED 06 - 08 - A	250.00	7.50	0.00	7.50	90.0	6.75
05/01/2018	NORRIS, VALERIE	MODERATE AGE BASED 06 - 08 - A	150.00	4.50	0.00	4.50	90.0	4.05
05/01/2018	CATANESE, JODY	MODERATE AGE BASED 06 - 08 - A	100.00	3.00	0.00	3.00	90.0	2.70
05/15/2018	GREINER, PAUL	MODERATE AGE BASED 06 - 08 - A	150.00	4.50	0.00	4.50	90.0	4.05
05/15/2018	LAMPI, KEITH	MODERATE AGE BASED 06 - 08 - A	833.00	24.99	0.00	24.99	90.0	22.49
05/16/2018	MEYER, ELIZABETH	MODERATE AGE BASED 06 - 08 - A	250.00	0.75	0.00	0.75	90.0	0.68
05/17/2018	CONTRERAS, ANDY	MODERATE AGE BASED 06 - 08 - A	50.00	1.50	0.00	1.50	90.0	1.35
05/17/2018	CONTRERAS, ANDY	MODERATE AGE BASED 06 - 08 - A	50.00	1.50	0.00	1.50	90.0	1.35
05/17/2018	SAYRE, MICHAEL	MODERATE AGE BASED 06 - 08 - A	50.00	1.50	0.00	1.50	90.0	1.35
05/17/2018	SAYRE, MICHAEL	MODERATE AGE BASED 06 - 08 - A	50.00	1.50	0.00	1.50	90.0	1.35
05/21/2018	CATANESE, ERIN	MODERATE AGE BASED 06 - 08 - A	500.00	15.00	0.00	15.00	90.0	13.50
05/24/2018	COLAN, MICHAEL	MODERATE AGE BASED 06 - 08 - A	1,500.00	2.25	0.00	2.25	90.0	2.03
05/01/2018	WILKINS, AARON	MODERATE AGE BASED 09 - 10 - A	100.00	7.50	0.00	7.50	90.0	6.75
05/07/2018	LIEBERMAN, DAVID	MODERATE AGE BASED 09 - 10 - A	250.00	24.99	0.00	24.99	90.0	22.49
05/15/2018	MEYER, ELIZABETH	MODERATE AGE BASED 09 - 10 - A	833.00	0.75	0.00	0.75	90.0	0.68
05/17/2018	MUELLNER, MARK	MODERATE AGE BASED 09 - 10 - A	255.00	3.00	0.00	3.00	90.0	2.70
05/17/2018	COLAN, MICHAEL	MODERATE AGE BASED 09 - 10 - A	25.00	2.25	0.00	2.25	90.0	2.03
05/30/2018	COLAN, MICHAEL	MODERATE AGE BASED 09 - 10 - A	75.00	2.25	0.00	2.25	90.0	2.03
/ /	WILKINS, AARON	MODERATE AGE BASED 11 - 12 - A	0.00	7.50	0.00	7.50	90.0	6.75

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: 529 PLANS</b>								
/ /	HIRSTIUS, KERRIE	MODERATE AGE BASED 11 - 12 - A	0.00	7.65	0.00	7.65	90.0	6.89
05/01/2018	HINTCH, ELIZABETH	MODERATE AGE BASED 11 - 12 - A	917.00	27.51	0.00	27.51	90.0	24.76
05/01/2018	STETTER, MARIA	MODERATE AGE BASED 11 - 12 - A	50.00	1.50	0.00	1.50	90.0	1.35
05/07/2018	LIEBERMAN, DAVID	MODERATE AGE BASED 11 - 12 - A	250.00	24.99	0.00	24.99	90.0	22.49
05/15/2018	WELLINGTON, ERICA	MODERATE AGE BASED 11 - 12 - A	500.00	15.00	0.00	15.00	90.0	13.50
05/15/2018	MUELLNER, MARK	MODERATE AGE BASED 11 - 12 - A	500.00	3.00	0.00	3.00	90.0	2.70
05/01/2018	LOPEZ, JOSE	MODERATE AGE BASED 17 - 18 - A	450.00	1.50	0.00	1.50	90.0	1.35
05/21/2018	ROSALES-HARRIGAN, ESTELA	MODERATE AGE BASED 17 - 18 - A	25.00	13.50	0.00	13.50	90.0	12.15
05/07/2018	ARATA, MATHEW	UBT AGGRESSIVE AGE BASED 03 - 05 -	111.00	3.33	0.00	3.33	90.0	3.00
05/17/2018	ARATA, MATHEW	UBT AGGRESSIVE AGE BASED 03 - 05 -	100.00	3.33	0.00	3.33	90.0	3.00
05/21/2018	BAXTER, KIMBERLY	UBT AGGRESSIVE AGE BASED 11 - 12 -	100.00	0.75	0.00	0.75	90.0	0.68
05/07/2018	LOPEZ, JOSE	UBT MODERATE AGE BASED 15 - 16 - A	50.00	1.50	0.00	1.50	90.0	1.35
05/07/2018	GUIRAGOSSIAN, BETSY	UBT MODERATE AGE BASED 15 - 16 - A	50.00	3.00	0.00	3.00	90.0	2.70
05/07/2018	GUIRAGOSSIAN, BETSY	UBT MODERATE AGE BASED 19+ - A	50.00	3.00	0.00	3.00	90.0	2.70
05/21/2018	LOPEZ, JOSE	UBT MODERATE AGE BASED 19+ - A	25.00	1.50	0.00	1.50	90.0	1.35
/ /	ARIAS, MELISSA	UNION B&T MODERATE AGE BASED 03-05	0.00	9.00	0.00	9.00	90.0	8.10
/ /	MARTIN, JOELLYN	UNION B&T MODERATE AGE BASED 03-05	0.00	7.50	0.00	7.50	90.0	6.75
05/01/2018	WHITE, AMANDA	UNION B&T MODERATE AGE BASED 03-05	100.00	3.00	0.00	3.00	90.0	2.70
05/01/2018	REIDY, TIFFANY	UNION B&T MODERATE AGE BASED 03-05	150.00	4.50	0.00	4.50	90.0	4.05
05/01/2018	BRANNAN, JESSE	UNION B&T MODERATE AGE BASED 03-05	250.00	7.50	0.00	7.50	90.0	6.75
05/15/2018	GREINER, PAUL	UNION B&T MODERATE AGE BASED 03-05	150.00	4.50	0.00	4.50	90.0	4.05
05/16/2018	WILSON, JOE	UNION B&T MODERATE AGE BASED 03-05	250.00	0.90	0.00	0.90	90.0	0.81
05/17/2018	CATANESE, JODY	UNION B&T MODERATE AGE BASED 03-05	100.00	3.00	0.00	3.00	90.0	2.70
05/17/2018	DEUTSCH, SCOTT	UNION B&T MODERATE AGE BASED 03-05	385.00	11.55	0.00	11.55	90.0	10.40
05/17/2018	TUCKER, BRANDON	UNION B&T MODERATE AGE BASED 03-05	250.00	7.50	0.00	7.50	90.0	6.75
05/17/2018	ROLLINGER, LAUREN	UNION B&T MODERATE AGE BASED 03-05	30.00	0.90	0.00	0.90	90.0	0.81
05/17/2018	ARIAS, MELISSA	UNION B&T MODERATE AGE BASED 03-05	300.00	9.00	0.00	9.00	90.0	8.10
05/17/2018	SILKAITIS, MYIA	UNION B&T MODERATE AGE BASED 03-05	50.00	1.50	0.00	1.50	90.0	1.35
05/17/2018	MARIQUINA, JACQUELINE	UNION B&T MODERATE AGE BASED 03-05	25.00	0.75	0.00	0.75	90.0	0.68
05/17/2018	MEGER, AMANDA	UNION B&T MODERATE AGE BASED 03-05	100.00	3.00	0.00	3.00	90.0	2.70
05/30/2018	ROLLINGER, LAUREN	UNION B&T MODERATE AGE BASED 03-05	75.00	0.90	0.00	0.90	90.0	0.81
<b>* 529 PLANS SUBTOTAL *</b>			<b>\$13,865.00</b>	<b>\$542.93</b>	<b>\$0.00</b>	<b>\$542.93</b>		<b>\$488.70</b>

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/21/2018	STETTER, MARIA	AM FUNDS AMCAP A	50.00	1.88	0.00	1.88	90.0	1.69
05/21/2018	STETTER, MARIA	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
05/21/2018	GOODMAN, MICHAEL	AM FUNDS BALANCED PORT A	50.00	2.50	0.00	2.50	90.0	2.25
06/01/2018	FUSCO, JAMES	AM FUNDS EUROPACIFIC GROWTH FUND A	150.00	5.63	0.00	5.63	90.0	5.07
05/23/2018	JOHNSON, LISA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
06/01/2018	FUSCO, JAMES	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	0.00	1.88	90.0	1.69
06/01/2018	LADUCA, BRIAN	FT CONSERVATIVE ALLOCATION C	50.00	0.50	0.00	0.50	90.0	0.45
/ /	WELLINGTON, ERICA	MODERATE AGE BASED 13 - 14 - A	0.00	15.00	0.00	15.00	90.0	13.50
05/01/2018	MUELLNER, MARK	MODERATE AGE BASED 13 - 14 - A	100.00	3.00	0.00	3.00	90.0	2.70
05/21/2018	BATTAGLIA, MICHAEL	MODERATE AGE BASED 13 - 14 - A	100.00	3.00	0.00	3.00	90.0	2.70
/ /	VOLKOVER, SUSAN	UBT FUND 60 A	0.00	1.50	0.00	1.50	90.0	1.35
05/07/2018	VOLKOVER, SUSAN	UBT FUND 60 A	50.00	1.50	0.00	1.50	90.0	1.35
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$700.00</b>	<b>\$40.77</b>	<b>\$0.00</b>	<b>\$40.77</b>		<b>\$36.69</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/01/2018	GALLESE, ALLISON	JNL ELITE ACCESS	500.00	26.25	0.00	26.25	90.0	23.63
04/30/2018	RITCHIE, KARREN	PRU AS ADVISOR PLAN III	71,027.03	14.80	0.00	14.80	90.0	13.32
04/30/2018	RITCHIE, KARREN	PRU AS ADVISOR PLAN III	71,027.03	14.80	0.00	14.80	90.0	13.32
04/30/2018	RITCHIE, KARREN	PRU AS ADVISOR PLAN III	97,077.36	20.22	0.00	20.22	90.0	18.20
04/30/2018	RITCHIE, KARREN	PRU AS ADVISOR PLAN III	97,077.36	20.22	0.00	20.22	90.0	18.20
05/31/2018	RITCHIE, KARREN	PRU AS ADVISOR PLAN III	71,531.53	14.90	0.00	14.90	90.0	13.41
05/31/2018	RITCHIE, KARREN	PRU AS ADVISOR PLAN III	71,531.53	14.90	0.00	14.90	90.0	13.41
05/31/2018	RITCHIE, KARREN	PRU AS ADVISOR PLAN III	97,834.37	20.38	0.00	20.38	90.0	18.34
05/31/2018	RITCHIE, KARREN	PRU AS ADVISOR PLAN III	97,834.37	20.38	0.00	20.38	90.0	18.34
05/30/2018	LOIKA, GREGORY	SBL ADVISOR PROGRAM	8,763.37	7.32	0.00	7.32	90.0	6.59
05/30/2018	LOIKA, JENNIFER	SBL ADVISOR PROGRAM	8,767.79	7.33	0.00	7.33	90.0	6.60
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$692,971.74</b>	<b>\$181.50</b>	<b>\$0.00</b>	<b>\$181.50</b>		<b>\$163.36</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	RUSSELL, ELIZABETH	AM FUNDS 2045 TARGET DATE-A	0.00	1.16	0.00	1.16	90.0	1.04
06/01/2018	WELLINGTON, AARON	AM FUNDS AMCAP A	0.00	5.26	0.00	5.26	90.0	4.73
06/01/2018	STETTER, MARIA	AM FUNDS AMCAP A	0.00	10.25	0.00	10.25	90.0	9.23
06/01/2018	KOVACH, ERIC	AM FUNDS AMCAP A	0.00	5.30	0.00	5.30	90.0	4.77
06/01/2018	GREINER, PAUL	AM FUNDS AMCAP A	0.00	2.15	0.00	2.15	90.0	1.94

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	FUSCO, JAMES	AM FUNDS AMERICAN BALANCED A	0.00	3.04	0.00	3.04	90.0	2.74
06/01/2018	WELLINGTON, AARON	AM FUNDS AMERICAN BALANCED A	0.00	1.80	0.00	1.80	90.0	1.62
06/01/2018	ATKINSON, ANGELA	AM FUNDS AMERICAN BALANCED A	0.00	4.88	0.00	4.88	90.0	4.39
06/01/2018	FUSCO, MELISSA	AM FUNDS AMERICAN BALANCED A	0.00	1.55	0.00	1.55	90.0	1.40
06/01/2018	STETTER, MARIA	AM FUNDS AMERICAN BALANCED A	0.00	8.41	0.00	8.41	90.0	7.57
06/01/2018	MARASOVICH, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	5.35	0.00	5.35	90.0	4.82
06/01/2018	DELLAPORTAS, VASILIS	AM FUNDS AMERICAN BALANCED A	0.00	0.85	0.00	0.85	90.0	0.77
06/01/2018	HEIMANN, MARK	AM FUNDS AMERICAN BALANCED A	0.00	0.60	0.00	0.60	90.0	0.54
06/01/2018	LOIKA, GREGORY	AM FUNDS AMERICAN BALANCED A	0.00	1.62	0.00	1.62	90.0	1.46
06/01/2018	WILKINS, LYN	AM FUNDS AMERICAN BALANCED A	0.00	1.58	0.00	1.58	90.0	1.42
06/01/2018	STETTER, MARIA	AM FUNDS AMERICAN BALANCED A	0.00	2.86	0.00	2.86	90.0	2.57
06/01/2018	SANTOS, LOURDES	AM FUNDS AMERICAN BALANCED C	0.00	48.51	0.00	48.51	90.0	43.66
06/01/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS AMERICAN BALANCED C	0.00	37.41	0.00	37.41	90.0	33.67
06/01/2018	STETTER, MARIA	AM FUNDS AMERICAN MUTUAL A	0.00	3.96	0.00	3.96	90.0	3.56
06/01/2018	GOODMAN, MICHAEL	AM FUNDS BALANCED PORT A	0.00	1.53	0.00	1.53	90.0	1.38
06/01/2018	WELLINGTON, AARON	AM FUNDS BOND FUND OF AMERICA A	0.00	1.03	0.00	1.03	90.0	0.93
06/01/2018	JACKER, RITA	AM FUNDS BOND FUND OF AMERICA A	0.00	5.30	0.00	5.30	90.0	4.77
06/01/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS BOND FUND OF AMERICA C	0.00	12.75	0.00	12.75	90.0	11.48
06/01/2018	LOPEZ, JOSE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.24	0.00	1.24	90.0	1.12
06/01/2018	ATKINSON, ANGELA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	5.58	0.00	5.58	90.0	5.02
06/01/2018	DEUTSCH, SCOTT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.23	0.00	2.23	90.0	2.01
06/01/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	18.37	0.00	18.37	90.0	16.53
06/01/2018	GOODMAN, ERIC	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.90	0.00	1.90	90.0	1.71
06/01/2018	FUSCO, JAMES	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	17.24	0.00	17.24	90.0	15.52
06/01/2018	WELLINGTON, AARON	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.26	0.00	2.26	90.0	2.03
06/01/2018	JACKER, RITA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.81	0.00	3.81	90.0	3.43
06/01/2018	DELLAPORTAS, VASILIS	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.37	0.00	0.37	90.0	0.33
06/01/2018	LOIKA, GREGORY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.26	0.00	1.26	90.0	1.13
06/01/2018	TOLLEFSON, LOUANN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.57	0.00	3.57	90.0	3.21
06/01/2018	WILKINS, LYN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.16	0.00	1.16	90.0	1.04
06/01/2018	WEIDENFELLER, KIRSTEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	5.15	0.00	5.15	90.0	4.64
06/01/2018	STETTER, MARIA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.05	0.00	2.05	90.0	1.85
06/01/2018	BIEGERT, LAUREN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.91	0.00	0.91	90.0	0.82

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	DELLAPORTAS, VASILIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	2.11	0.00	2.11	90.0	1.90
06/01/2018	RAY, SARA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.98	0.00	1.98	90.0	1.78
06/01/2018	ROLLINGER, LAUREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.20	0.00	4.20	90.0	3.78
06/01/2018	MARASOVICH, THOMAS	AM FUNDS GLOBAL BALANCED A	0.00	4.67	0.00	4.67	90.0	4.20
06/01/2018	WIRTZ, GRETCHEN	AM FUNDS GROWTH AND INCOME 529A	0.00	5.07	0.00	5.07	90.0	4.56
06/01/2018	WIRTZ, GRETCHEN	AM FUNDS GROWTH AND INCOME 529A	0.00	13.57	0.00	13.57	90.0	12.21
06/01/2018	WILKINS, LYN	AM FUNDS GROWTH AND INCOME A	0.00	2.67	0.00	2.67	90.0	2.40
06/01/2018	MEYER, PATRICIA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018	LOPEZ, JOSE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.72	0.00	1.72	90.0	1.55
06/01/2018	GOODMAN, ERIC	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.04	0.00	6.04	90.0	5.44
06/01/2018	HIRSTIUS, CHARLES	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.04	0.00	3.04	90.0	2.74
06/01/2018	PICKENS, ROBERT (RJ)	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.54	0.00	0.54	90.0	0.49
06/01/2018	JOHNSON, LISA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	11.54	0.00	11.54	90.0	10.39
06/01/2018	FUSCO, JAMES	AM FUNDS GROWTH FUND OF AMERICA A	0.00	11.85	0.00	11.85	90.0	10.67
06/01/2018	WELLINGTON, AARON	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.89	0.00	5.89	90.0	5.30
06/01/2018	ATKINSON, ANGELA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	12.89	0.00	12.89	90.0	11.60
06/01/2018	FUSCO, MELISSA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.94	0.00	1.94	90.0	1.75
06/01/2018	JACKER, RITA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.34	0.00	8.34	90.0	7.51
06/01/2018	KOVACH, ERIC	AM FUNDS GROWTH FUND OF AMERICA A	0.00	10.47	0.00	10.47	90.0	9.42
06/01/2018	GREINER, PAUL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.21	0.00	1.21	90.0	1.09
06/01/2018	MARASOVICH, THOMAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	11.76	0.00	11.76	90.0	10.58
06/01/2018	LAMPI, SEAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.75	0.00	3.75	90.0	3.38
06/01/2018	SANTOS, JAIMEE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	9.32	0.00	9.32	90.0	8.39
06/01/2018	DELLAPORTAS, VASILIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.08	0.00	4.08	90.0	3.67
06/01/2018	HEIMANN, MARK	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.22	0.00	2.22	90.0	2.00
06/01/2018	LOIKA, GREGORY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.95	0.00	1.95	90.0	1.76
06/01/2018	CHILDS, EVON	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.74	0.00	1.74	90.0	1.57
06/01/2018	HOLLENBECK, MARISSA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.22	0.00	2.22	90.0	2.00
06/01/2018	TOLLEFSON, LOUANN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	11.55	0.00	11.55	90.0	10.40
06/01/2018	GOODMAN, TIFFANY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.32	0.00	8.32	90.0	7.49
06/01/2018	CATANESE, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.42	0.00	2.42	90.0	2.18
06/01/2018	RAY, SARA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.07	0.00	2.07	90.0	1.86
06/01/2018	RAY, SARA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.95	0.00	1.95	90.0	1.76

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	WILKINS, LYN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.80	0.00	1.80	90.0	1.62
06/01/2018	WEIDENFELLER, KIRSTEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.27	0.00	7.27	90.0	6.54
06/01/2018	STETTER, MARIA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.67	0.00	6.67	90.0	6.00
06/01/2018	BIEGERT, LAUREN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.48	0.00	1.48	90.0	1.33
06/01/2018	WILLIS, JUDE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.14	0.00	7.14	90.0	6.43
06/01/2018	ROLLINGER, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.21	0.00	3.21	90.0	2.89
06/01/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS GROWTH FUND OF AMERICA C	0.00	59.82	0.00	59.82	90.0	53.84
06/01/2018	PERSHA, ADAM	AM FUNDS GROWTH PORT A	0.00	2.44	0.00	2.44	90.0	2.20
06/01/2018	MEYER, PATRICIA	AM FUNDS ICA A	0.00	0.07	0.00	0.07	90.0	0.06
06/01/2018	LOPEZ, JOSE	AM FUNDS ICA A	0.00	1.44	0.00	1.44	90.0	1.30
06/01/2018	ATKINSON, ANGELA	AM FUNDS ICA A	0.00	7.69	0.00	7.69	90.0	6.92
06/01/2018	JACKER, RITA	AM FUNDS ICA A	0.00	13.37	0.00	13.37	90.0	12.03
06/01/2018	KOVACH, ERIC	AM FUNDS ICA A	0.00	5.33	0.00	5.33	90.0	4.80
06/01/2018	GREINER, PAUL	AM FUNDS ICA A	0.00	7.64	0.00	7.64	90.0	6.88
06/01/2018	DELLAPORTAS, VASILIS	AM FUNDS ICA A	0.00	1.83	0.00	1.83	90.0	1.65
06/01/2018	HEIMANN, MARK	AM FUNDS ICA A	0.00	1.52	0.00	1.52	90.0	1.37
06/01/2018	LOIKA, GREGORY	AM FUNDS ICA A	0.00	1.58	0.00	1.58	90.0	1.42
06/01/2018	CHILDS, EVON	AM FUNDS ICA A	0.00	1.39	0.00	1.39	90.0	1.25
06/01/2018	HOLLENBECK, MARISSA	AM FUNDS ICA A	0.00	1.93	0.00	1.93	90.0	1.74
06/01/2018	TOLLEFSON, LOUANN	AM FUNDS ICA A	0.00	4.73	0.00	4.73	90.0	4.26
06/01/2018	CATANESE, SARAH	AM FUNDS ICA A	0.00	2.01	0.00	2.01	90.0	1.81
06/01/2018	RAY, SARA	AM FUNDS ICA A	0.00	1.51	0.00	1.51	90.0	1.36
06/01/2018	WILKINS, LYN	AM FUNDS ICA A	0.00	1.50	0.00	1.50	90.0	1.35
06/01/2018	WEIDENFELLER, KIRSTEN	AM FUNDS ICA A	0.00	6.38	0.00	6.38	90.0	5.74
06/01/2018	STETTER, MARIA	AM FUNDS ICA A	0.00	3.99	0.00	3.99	90.0	3.59
06/01/2018	BIEGERT, LAUREN	AM FUNDS ICA A	0.00	1.19	0.00	1.19	90.0	1.07
06/01/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS ICA C	0.00	53.83	0.00	53.83	90.0	48.45
06/01/2018	JACKER, RITA	AM FUNDS INCOME FUND OF AMERICA A	0.00	7.60	0.00	7.60	90.0	6.84
06/01/2018	WELLINGTON, AARON	AM FUNDS NEW ECONOMY A	0.00	6.77	0.00	6.77	90.0	6.09
06/01/2018	WELLINGTON, AARON	AM FUNDS NEW WORLD A	0.00	2.70	0.00	2.70	90.0	2.43
06/01/2018	DEUTSCH, SCOTT	AM FUNDS NEW WORLD A	0.00	2.06	0.00	2.06	90.0	1.85
06/01/2018	GIOVANNINI TRUST, VICTOR	AM FUNDS NEW WORLD C	0.00	15.85	0.00	15.85	90.0	14.27
06/01/2018	HIRSTIUS, CHARLES	AM FUNDS SMALLCAP WORLD A	0.00	3.24	0.00	3.24	90.0	2.92

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	FUSCO, JAMES	AM FUNDS SMALLCAP WORLD A	0.00	1.84	0.00	1.84	90.0	1.66
06/01/2018	WELLINGTON, AARON	AM FUNDS SMALLCAP WORLD A	0.00	2.84	0.00	2.84	90.0	2.56
06/01/2018	FUSCO, MELISSA	AM FUNDS SMALLCAP WORLD A	0.00	2.09	0.00	2.09	90.0	1.88
06/01/2018	LIEBERMAN, DAVID	AM FUNDS SMALLCAP WORLD A	0.00	4.09	0.00	4.09	90.0	3.68
06/01/2018	KOVACH, ERIC	AM FUNDS SMALLCAP WORLD A	0.00	9.65	0.00	9.65	90.0	8.69
06/01/2018	GREINER, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	6.84	0.00	6.84	90.0	6.16
06/01/2018	MARASOVICH, THOMAS	AM FUNDS SMALLCAP WORLD A	0.00	5.76	0.00	5.76	90.0	5.18
06/01/2018	SANTOS, JAIMEE	AM FUNDS SMALLCAP WORLD A	0.00	5.17	0.00	5.17	90.0	4.65
06/01/2018	DELLAPORTAS, VASILIS	AM FUNDS SMALLCAP WORLD A	0.00	1.07	0.00	1.07	90.0	0.96
06/01/2018	RAY, SARA	AM FUNDS SMALLCAP WORLD A	0.00	1.53	0.00	1.53	90.0	1.38
06/01/2018	SANTOS, LOURDES	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	1.32	0.00	1.32	90.0	1.19
06/01/2018	LIEBERMAN, DAVID	COLLEGE 2024 FUND - 529A	0.00	12.62	0.00	12.62	90.0	11.36
/ /	HOGLUND, KRISTEN	HARTFORD BALANCED ALLOCATION FUND C	0.00	0.01	0.00	0.01	90.0	0.01
/ /	WILLIS, JUDE	HARTFORD BALANCED ALLOCATION FUND C	0.00	5.90	0.00	5.90	90.0	5.31
/ /	SANTOS, LOURDES	HARTFORD CAPITAL APPRECIATION C	0.00	0.94	0.00	0.94	90.0	0.85
/ /	MEYER, WILLIAM	HARTFORD CHECKS AND BALANCES FUND A	0.00	6.19	0.00	6.19	90.0	5.57
/ /	LOPEZ, JOSE	HARTFORD CHECKS AND BALANCES FUND A	0.00	6.50	0.00	6.50	90.0	5.85
/ /	RAY, SCOTT	HARTFORD CONSERVATIVE ALLOC C	0.00	2.87	0.00	2.87	90.0	2.58
/ /	SANTOS, LOURDES	HARTFORD DIVIDEND & GROWTH C	0.00	1.95	0.00	1.95	90.0	1.76
/ /	SANTOS, JAIMEE	HARTFORD FLOATING RATE C	0.00	12.09	0.00	12.09	90.0	10.88
/ /	BAXTER, KIMBERLY	HARTFORD GROWTH ALLOCATION A	0.00	0.11	0.00	0.11	90.0	0.10
/ /	EAR, SIEV	HARTFORD GROWTH ALLOCATION A	0.00	2.49	0.00	2.49	90.0	2.24
/ /	STEFFEN, NATHAN	HARTFORD GROWTH ALLOCATION A	0.00	5.44	0.00	5.44	90.0	4.90
/ /	BIEGERT, LAUREN	HARTFORD GROWTH ALLOCATION A	0.00	13.91	0.00	13.91	90.0	12.52
/ /	FLORES, KARINA	HARTFORD GROWTH ALLOCATION A	0.00	0.76	0.00	0.76	90.0	0.68
/ /	STEFFEN, NATHAN	HARTFORD GROWTH OPP A	0.00	2.15	0.00	2.15	90.0	1.94
/ /	DELLAPORTAS, VASILIS	HARTFORD TOTAL RETURN BOND A	0.00	1.83	0.00	1.83	90.0	1.65
/ /	SANTOS, LOURDES	HARTFORD TOTAL RETURN BOND FUND C	0.00	1.38	0.00	1.38	90.0	1.24
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$773.76</b>	<b>\$0.00</b>	<b>\$773.76</b>		<b>\$696.49</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
05/16/2018	KUHN TRUST, LINDA	GUARDIAN LIFE INS TRAILS	149,977.01	93.74	0.00	93.74	90.0	84.37
05/31/2018	EDUCATION, BOARD OF	VOYA RETIREMENT & ANNUITY	8,510.00	46.65	0.00	46.65	90.0	41.99
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$158,487.01</b>	<b>\$140.39</b>	<b>\$0.00</b>	<b>\$140.39</b>		<b>\$126.36</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>ADJUSTMENTS</b>								
*** DIRECT TRANSACTIONS TOTAL ***			\$1,100,189.87	\$15,729.32	\$0.00	\$15,729.32		\$14,156.58
<b>ADJUSTMENTS</b>								
06/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
06/15/2018		*ALBRIDGE: FULL USER	0.00					-176.00
06/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					1,116.00
06/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*FINRA: IN INDIVIDUAL REG. FEE	0.00					-25.00
06/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
06/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
06/15/2018		*TECH: ADMIN-K JALOWIECKI	0.00					-130.00
06/15/2018		*TECH: ADMIN-W CLARK	0.00					-130.00
06/15/2018		*TECHNOLOGY: ADMIN - MATT KUHN	0.00					-135.00
06/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$14,156.58
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	\$14,156.58
Year-to-date Gross	\$197,308.14
Year-to-date Earnings	\$177,578.27

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