

**COMMISSION STATEMENT****October 31, 2017**DELMAR (BO)-M143 MCKINNEY
5 Red Bud TrailBROKER #: M143
BRANCH: EAGLE WEALTH MANAGEM

Round Rock, TX 78655-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/20/2017	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.20	0.00	1.20	90.0	1.08
10/16/2017	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	200.00	2.40	0.00	2.40	90.0	2.16
10/20/2017	BRUECKNER, MICHAEL	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	1.20	0.00	1.20	90.0	1.08
09/30/2017	SMITH, MARLO	BLACKROCK 19452W490	0.00	0.45	0.00	0.45	90.0	0.41
09/30/2017	KORNEGAY, ALISA	BLACKROCK 19452W490	0.00	1.15	0.00	1.15	90.0	1.04
09/30/2017	NAIZER, JOHNNIE	BLACKROCK 19452W490	0.00	1.84	0.00	1.84	90.0	1.66
09/30/2017	SMITH, MARLO	BLK AGG GROWTH A	0.00	0.35	0.00	0.35	90.0	0.32
10/01/2017	HAMANN, LARRY	MFS MASS INVESTORS GROWTH STOCK A	0.00	6.96	0.00	6.96	90.0	6.26
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$15.55	\$0.00	\$15.55		\$14.01
<u>PRODUCT CATEGORY: STOCKS</u>								
10/13/2017	EWING, MARGARET	AT&T INC COM	28,728.04	155.00	23.21	131.79	90.0	118.61
10/13/2017	EWING JR, JACK	AT&T INC COM	33,695.87	174.00	23.42	150.58	90.0	135.52
10/17/2017	EWING LIVING TRUST, JACK &	CENTURYLINK INC COM	-2,582.31	49.00	22.50	26.50	90.0	23.85
10/17/2017	EWING LIVING TRUST, JACK &	FIRSTENERGY CORP COM	-3,212.01	49.00	22.50	26.50	90.0	23.85
10/17/2017	EWING LIVING TRUST, JACK &	GLAXOSMITHKLINE PLC SPONSORED ADR(F	-4,086.08	59.00	22.50	36.50	90.0	32.85
10/17/2017	EWING LIVING TRUST, JACK &	MONDELEZ INTL INC CL A	-8,204.68	95.00	22.50	72.50	90.0	65.25
10/17/2017	EWING LIVING TRUST, JACK &	PPL CORPORATION	-6,242.88	75.00	22.50	52.50	90.0	47.25
10/17/2017	EWING LIVING TRUST, JACK &	PROCTER & GAMBLE CO COM	-4,624.01	59.00	22.50	36.50	90.0	32.85
10/17/2017	EWING JR, JACK	WAL MART STORES INC COM	-17,172.02	169.00	22.50	146.50	90.0	131.85
* STOCKS SUBTOTAL *			\$16,299.92	\$884.00	\$204.13	\$679.87		\$611.88
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/15/2017	SPECKELS, WARREN	AM GEN POLARIS FLEX PYMT DEF ANNUIT	16,507.74	16.51	0.00	16.51	90.0	14.86
10/15/2017	SPECKELS, MELBA	AM GEN POLARIS FLEX PYMT DEF ANNUIT	16,426.24	16.43	0.00	16.43	90.0	14.79
10/20/2017	STOLTE, VERNALINE	AM GEN POLARIS FLEX PYMT DEF ANNUIT	7,474.24	7.47	0.00	7.47	90.0	6.72
10/20/2017	HERNANDEZ, JOHN	AM GEN POLIRIS II FLEXIBLE	19,123.45	19.12	0.00	19.12	90.0	17.21

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/14/2017	DAWSON, SUANNE	ANCHOR ADVISOR 11 FLEX	708.72	1.77	0.00	1.77	90.0	1.59
10/02/2017	SCARBOROUGH, ROBERT	METLIFE INVESTORS USA XTRA PRODUCRT	336,812.91	210.51	0.00	210.51	90.0	189.46
10/02/2017	EWING LIVING TRUST, JACK &	METLIFE INVESTORS USA XTRA PRODUCRT	42,253.99	26.41	0.00	26.41	90.0	23.77
10/02/2017	MOELLER, DENNIS	METLIFE INVESTORS USA XTRA PRODUCRT	104,059.70	65.04	0.00	65.04	90.0	58.54
10/02/2017	EWING, MARGARET	METLIFE INVESTORS USA XTRA PRODUCRT	41,309.95	25.82	0.00	25.82	90.0	23.24
10/02/2017	GILLEY, EARL	METLIFE INVESTORS USA XTRA PRODUCRT	94,354.77	58.97	0.00	58.97	90.0	53.07
10/02/2017	MOORE, TERRY	METLIFE INVESTORS USA XTRA PRODUCRT	103,383.81	64.61	0.00	64.61	90.0	58.15
10/02/2017	STAGNER TRUST, JAMES	METLIFE INVESTORS USA XTRA PRODUCRT	173,386.29	108.37	0.00	108.37	90.0	97.53
10/02/2017	EWING JR, JACK	METLIFE INVESTORS USA XTRA PRODUCRT	492,102.80	307.56	0.00	307.56	90.0	276.80
10/02/2017	LAWHON, PAMELA	METLIFE INVESTORS USA XTRA PRODUCRT	118,876.37	74.30	0.00	74.30	90.0	66.87
10/02/2017	GILLEY, BEVERLY	METLIFE INVESTORS USA XTRA PRODUCRT	137,250.62	85.78	0.00	85.78	90.0	77.20
10/02/2017	BELL, EDDY	METLIFE INVESTORS USA XTRA PRODUCRT	461,771.08	288.61	0.00	288.61	90.0	259.75
10/02/2017	HEINER, HARVEY	METLIFE INVESTORS USA XTRA PRODUCRT	78,492.92	49.06	0.00	49.06	90.0	44.15
10/02/2017	WERCHAN, SHIRLEY	METLIFE SERIES L	63,411.72	158.53	0.00	158.53	90.0	142.68
10/02/2017	WERCHAN, SHIRLEY	METLIFE SERIES L	87,769.04	219.42	0.00	219.42	90.0	197.48
10/02/2017	EWING, MARGARET	METLIFE SERIES L	36,632.93	91.58	0.00	91.58	90.0	82.42
10/02/2017	HELTON, CLYDE	METLIFE SERIES L	45,311.02	113.28	0.00	113.28	90.0	101.95
10/02/2017	FERGUSON, LINDA	METLIFE SERIES L	91,107.50	227.77	0.00	227.77	90.0	204.99
10/02/2017	KELLEY, DOLORES	METLIFE SERIES L	202,981.71	507.45	0.00	507.45	90.0	456.71
10/02/2017	SPECKELS, WARREN	METLIFE SERIES L	31,645.75	79.11	0.00	79.11	90.0	71.20
10/02/2017	JOHNSON JR, EDWARD	METLIFE SERIES L	83,752.21	209.38	0.00	209.38	90.0	188.44
10/02/2017	NAIZER, ROSANNE	METLIFE SERIES L	192,682.22	481.71	0.00	481.71	90.0	433.54
10/02/2017	POTH, VIVIAN	METLIFE SERIES L	1,325,452.99	3,313.63	0.00	3,313.63	90.0	2,982.27
10/02/2017	FERGUSON, VIRGIL	METLIFE SERIES L	45,829.78	114.57	0.00	114.57	90.0	103.11
10/02/2017	CHEATHAM, JIMMY	METLIFE SERIES XC	1,232,851.14	3,082.13	0.00	3,082.13	90.0	2,773.92
10/02/2017	LAWHON, JACKIE	METLIFE SERIES XC	166,444.53	104.03	0.00	104.03	90.0	93.63
10/02/2017	ROSIPAL, HERBERT	METLIFE SERIES XC	88,028.35	220.07	0.00	220.07	90.0	198.06
10/02/2017	NAIZER, JOHNNIE	METLIFE SERIES XC	68,042.26	170.11	0.00	170.11	90.0	153.10
10/02/2017	STAGNER TRUST, JAMES	METLIFE SERIES XC	396,649.30	247.91	0.00	247.91	90.0	223.12
10/02/2017	DAWSON, SUANNE	METLIFE SERIES XC	81,047.49	50.65	0.00	50.65	90.0	45.59
10/02/2017	STAGNER, JEAN	METLIFE SERIES XC	80,341.36	50.21	0.00	50.21	90.0	45.19
10/02/2017	MICHNA, JIMMY	METLIFE SERIES XC	417,381.40	260.86	0.00	260.86	90.0	234.77
10/02/2017	MAREK, RODNEY	METLIFE SERIES XC	20,330.15	12.71	0.00	12.71	90.0	11.44

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BROKER TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
10/02/2017	NAIZER, JOHNNIE	METLIFE SERIES XC	81,092.23	202.73	0.00	202.73	90.0	182.46
10/02/2017	ROSIPAL, HERBERT	METLIFE SERIES XC	169,612.72	424.03	0.00	424.03	90.0	381.63
10/02/2017	MAREK, GAYLE	METLIFE SERIES XC	21,808.14	13.63	0.00	13.63	90.0	12.27
10/02/2017	MAREK, GAYLE	METLIFE SERIES XC	295,209.68	738.02	0.00	738.02	90.0	664.22
10/02/2017	LOGHRY, DORIS	METLIFE SERIES XC	255,657.97	159.79	0.00	159.79	90.0	143.81
10/02/2017	MAREK, RODNEY	METLIFE SERIES XC	158,393.26	395.98	0.00	395.98	90.0	356.38
10/02/2017	DAWSON, SIDNEY	METLIFE SERIES XC	20,662.44	12.91	0.00	12.91	90.0	11.62
10/02/2017	NIXON, JAMES	METLIFE SERIES XC	25,619.61	64.05	0.00	64.05	90.0	57.65
10/02/2017	ROSIPAL, ADELE	METLIFE SERIES XC	64,529.55	161.32	0.00	161.32	90.0	145.19
10/02/2017	SOWELL, SCOTT	METLIFE USA SERIES VA	34,904.23	87.26	0.00	87.26	90.0	78.53
10/02/2017	BEEMAN, MICHAEL	METLIFE USA SERIES VA	176,115.71	110.07	0.00	110.07	90.0	99.06
10/02/2017	ENOCHS, DONNA	METLIFE USA SERIES VA	203,106.45	126.94	0.00	126.94	90.0	114.25
10/02/2017	JACKSON, CAROLYN	METLIFE USA SERIES VA	28,521.56	71.30	0.00	71.30	90.0	64.17
10/02/2017	ENOCHS, LELAND	METLIFE USA SERIES VA	438,209.45	273.88	0.00	273.88	90.0	246.49
10/02/2017	WHITLOW III, WILLIAM	METLIFE USA SERIES VA	3,764.51	9.41	0.00	9.41	90.0	8.47
10/02/2017	IVINS, BEVERLY	METLIFE USA SERIES VA	28,357.68	28.36	0.00	28.36	90.0	25.52
* VARIABLE ANNUITIES SUBTOTAL *			\$9,007,553.64	\$14,021.13	\$0.00	\$14,021.13		\$12,619.03
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
10/17/2017	SIMCIK, CHESTER	FT UNIT 6770 MLP CLOSED END PORT SE	21,408.13	428.18	38.00	390.18	90.0	351.16
10/17/2017	HELTON, CLYDE	FT UNIT 6770 MLP CLOSED END PORT SE	19,956.57	399.15	38.00	361.15	90.0	325.04
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$41,364.70	\$827.33	\$76.00	\$751.33		\$676.20
*** BROKER TRANSACTIONS TOTAL ***			\$9,065,618.26	\$15,748.01	\$280.13	\$15,467.88		\$13,921.12
ADJUSTMENTS								
10/31/2017	*PERSHING: PNW115905 HOHMAN		0.00					-15.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-15.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$13,921.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-15.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,906.12
Year-to-date Gross	\$254,301.92
Year-to-date Earnings	\$225,828.16