



All Companies

06/14/2018  
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# COMMISSION STATEMENT June 15, 2018

WILLIAM L. BROOKMAN  
1840 Hurstview Drive

BROKER #: 9081  
BRANCH: HOME OFFICE

HURST, TX 76054

## COMMISSION STATEMENT for WILLIAM L. BROOKMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

06/07/2018	00074687854	MIZELL, NICOLE	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/07/2018	00074687854	MIZELL, NICOLE	FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/25/2018	00082017680	LAVALLEY, WILLIAM	AMERICAN FUNDS CAPITAL WORLD GROWT	B	100.00	3.75	0.00	3.75	90.0	3.38
05/25/2018	00082017680	LAVALLEY, WILLIAM	AMERICAN FUNDS GROWTH FUND OF AMERI	B	100.00	3.75	0.00	3.75	90.0	3.38
06/01/2018	00082311284	SCHUMANN,	CAPITAL INCOME BUILDER-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
EDGAR/REESE										
06/07/2018	00083143340	MIZELL, NICOLE	FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/07/2018	00083143340	MIZELL, NICOLE	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018	00084533081	SCHUMANN,	THE INCOME FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
EDGAR/KAI										
06/07/2018	00085317312	MIZELL, NICOLE	FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/07/2018	00085317312	MIZELL, NICOLE	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018	00086109209	SCHUMANN,	AMERICAN MUTUAL FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
EDGAR/JAYLA										
05/25/2018	00089501407	LAVALLEY, PEGGY	AMERICAN FUNDS INCOME FD OF AMERI	B	200.00	7.50	0.00	7.50	90.0	6.75
* MUTUAL FUNDS SUBTOTAL *					<u>\$925.00</u>	<u>\$20.25</u>	<u>\$0.00</u>	<u>\$20.25</u>		<u>\$18.25</u>

#### PRODUCT CATEGORY: VARIABLE ANNUITIES

06/06/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	149.74	149.74	0.00	149.74	90.0	134.77
05/25/2018	PORTER, A. BROOKE	GREAT WEST LIFE & ANNUITY	B	100.00	6.00	0.00	6.00	90.0	5.40
* VARIABLE ANNUITIES SUBTOTAL *					<u>\$249.74</u>	<u>\$155.74</u>	<u>\$0.00</u>	<u>\$155.74</u>	<u>\$140.17</u>

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,961.69	0.00	1,961.69	90.0	1,765.68
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$1,961.69</u>	<u>\$0.00</u>	<u>\$1,961.69</u>	<u>\$1,765.68</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$1,174.74</u>	<u>\$2,137.68</u>	<u>\$0.00</u>	<u>\$2,137.68</u>	<u>\$1,924.10</u>

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ADJUSTMENTS

06/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
06/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-7.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-107.50

BROKER COMMISSION TOTALS

Broker Transactions	\$1,924.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-107.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$35.04

Check Amount	\$1,851.64
Year-to-date Earnings	\$15,145.65