

All Companies  
**STATEMENT**  
 April 20, 2018

STEVE MEDWED  
 29050 Brooks Lane

BROKER #: S01  
 BRANCH: LT BRANCH

Southfield, MI 48034

COMMISSION STATEMENT for STEVE MEDWED

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	------	---------	-------------------	--------------------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/01/0017 #0001114636	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.20	95.0	0.00	3.04	0.00	3.04
05/01/0017 #0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	13.21	95.0	0.00	12.55	0.00	12.55
05/01/0017 #0001081975	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	16.44	95.0	0.00	15.62	0.00	15.62
05/01/0017 #0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	17.48	95.0	0.00	16.61	0.00	16.61
05/01/0017 #0003073756	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	4.73	95.0	0.00	4.49	0.00	4.49
05/01/0017 #0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	14.23	95.0	0.00	13.52	0.00	13.52
05/01/0017 #0004151327	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.65	95.0	0.00	3.47	0.00	3.47
05/01/0017 #0004204353	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.21	95.0	0.00	0.20	0.00	0.20
05/01/0017 #0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	15.23	95.0	0.00	14.47	0.00	14.47
05/01/0017 #0005660877	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.92	95.0	0.00	0.87	0.00	0.87
05/01/0017 #0005786773	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.12	95.0	0.00	0.11	0.00	0.11
07/01/0017 #0001114636	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.21	95.0	0.00	3.05	0.00	3.05
07/01/0017 #0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	13.32	95.0	0.00	12.65	0.00	12.65
07/01/0017 #0001081975	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	16.97	95.0	0.00	16.12	0.00	16.12
07/01/0017 #0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	18.02	95.0	0.00	17.12	0.00	17.12
07/01/0017 #0003073756	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	4.84	95.0	0.00	4.60	0.00	4.60
07/01/0017 #0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	14.59	95.0	0.00	13.86	0.00	13.86
07/01/0017 #0004151327	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.85	95.0	0.00	3.66	0.00	3.66
07/01/0017 #0004204353	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.22	95.0	0.00	0.21	0.00	0.21
07/01/0017 #0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	16.04	95.0	0.00	15.24	0.00	15.24
07/01/0017 #0005786773	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.13	95.0	0.00	0.12	0.00	0.12
08/01/0017 #0001114636	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.22	95.0	0.00	3.06	0.00	3.06
08/01/0017 #0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	13.41	95.0	0.00	12.74	0.00	12.74
08/01/0017 #0001081975	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	17.07	95.0	0.00	16.22	0.00	16.22
08/01/0017 #0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	18.11	95.0	0.00	17.20	0.00	17.20
08/01/0017 #0003073756	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	4.86	95.0	0.00	4.62	0.00	4.62
08/01/0017 #0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	14.66	95.0	0.00	13.93	0.00	13.93
08/01/0017 #0004151327	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.85	95.0	0.00	3.66	0.00	3.66

COMMISSION STATEMENT for STEVE MEDWED

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/01/0017	#0004204353	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.22	95.0	0.00	0.21	0.00	0.21
08/01/0017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	16.08	95.0	0.00	15.28	0.00	15.28
08/01/0017	#0005786773	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/04/0018	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	50.00	2.00	95.0	0.00	1.90	0.00	1.90
02/08/0018	#5036014964 KARGESHARL	DELAWARE FUNDS	0.00	46.31	95.0	0.00	43.99	0.00	43.99
02/08/0018	#5014568468 NESSEERICD	DELAWARE FUNDS	0.00	4.76	95.0	0.00	4.52	0.00	4.52
02/08/0018	#5014568470 BATESSABEJ	DELAWARE FUNDS	0.00	5.37	95.0	0.00	5.10	0.00	5.10
04/30/0201	#0001114636	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.08	95.0	0.00	2.93	0.00	2.93
04/30/0201	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	12.71	95.0	0.00	12.07	0.00	12.07
04/30/0201	#0001081975	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	15.22	95.0	0.00	14.46	0.00	14.46
04/30/0201	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	16.20	95.0	0.00	15.39	0.00	15.39
04/30/0201	#0003073756	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	4.44	95.0	0.00	4.22	0.00	4.22
04/30/0201	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	13.35	95.0	0.00	12.68	0.00	12.68
04/30/0201	#0004151327	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.35	95.0	0.00	3.18	0.00	3.18
04/30/0201	#0004204353	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.19	95.0	0.00	0.18	0.00	0.18
04/30/0201	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	13.96	95.0	0.00	13.26	0.00	13.26
04/30/0201	#0005660877	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.84	95.0	0.00	0.80	0.00	0.80
04/30/0201	#0005786773	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.11	95.0	0.00	0.10	0.00	0.10
06/30/0201	#0001114636	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.12	95.0	0.00	2.96	0.00	2.96
06/30/0201	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	12.90	95.0	0.00	12.26	0.00	12.26
06/30/0201	#0001081975	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	16.30	95.0	0.00	15.49	0.00	15.49
06/30/0201	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	17.32	95.0	0.00	16.45	0.00	16.45
06/30/0201	#0003073756	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	4.63	95.0	0.00	4.40	0.00	4.40
06/30/0201	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	13.96	95.0	0.00	13.26	0.00	13.26
06/30/0201	#0004151327	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.66	95.0	0.00	3.48	0.00	3.48
06/30/0201	#0004204353	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.21	95.0	0.00	0.20	0.00	0.20
06/30/0201	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	15.25	95.0	0.00	14.49	0.00	14.49
06/30/0201	#0005660877	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.15	95.0	0.00	0.14	0.00	0.14
06/30/0201	#0005786773	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.12	95.0	0.00	0.11	0.00	0.11
09/30/0201	#0001114636	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	6.24	95.0	0.00	5.93	0.00	5.93
09/30/0201	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	26.06	95.0	0.00	24.76	0.00	24.76
09/30/0201	#0001081975	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	33.44	95.0	0.00	31.77	0.00	31.77
09/30/0201	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	35.44	95.0	0.00	33.67	0.00	33.67
09/30/0201	#0003073756	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	9.60	95.0	0.00	9.12	0.00	9.12
09/30/0201	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	28.94	95.0	0.00	27.49	0.00	27.49
09/30/0201	#0004151327	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	7.68	95.0	0.00	7.30	0.00	7.30

COMMISSION STATEMENT for STEVE MEDWED

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
09/30/2021	#0004204353	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.44	95.0	0.00	0.42	0.00	0.42
09/30/2021	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	32.04	95.0	0.00	30.44	0.00	30.44
09/30/2021	#0005786773	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.26	95.0	0.00	0.25	0.00	0.25
10/31/2017	#0001114636	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.22	95.0	0.00	3.06	0.00	3.06
10/31/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	13.48	95.0	0.00	12.81	0.00	12.81
10/31/2017	#0001081975	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	17.57	95.0	0.00	16.69	0.00	16.69
10/31/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	18.61	95.0	0.00	17.68	0.00	17.68
10/31/2017	#0003073756	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	5.02	95.0	0.00	4.77	0.00	4.77
10/31/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	15.14	95.0	0.00	14.38	0.00	14.38
10/31/2017	#0004151327	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	4.06	95.0	0.00	3.86	0.00	3.86
10/31/2017	#0004204353	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.23	95.0	0.00	0.22	0.00	0.22
10/31/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	16.93	95.0	0.00	16.08	0.00	16.08
10/31/2017	#0005786773	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.14	95.0	0.00	0.13	0.00	0.13
11/30/2017	#0001114636	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.11	95.0	0.00	2.95	0.00	2.95
11/30/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	13.04	95.0	0.00	12.39	0.00	12.39
11/30/2017	#0001081975	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	17.34	95.0	0.00	16.47	0.00	16.47
11/30/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	18.35	95.0	0.00	17.43	0.00	17.43
11/30/2017	#0003073756	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	4.92	95.0	0.00	4.67	0.00	4.67
11/30/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	14.84	95.0	0.00	14.10	0.00	14.10
11/30/2017	#0004151327	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	4.03	95.0	0.00	3.83	0.00	3.83
11/30/2017	#0004204353	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.23	95.0	0.00	0.22	0.00	0.22
11/30/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	16.81	95.0	0.00	15.97	0.00	15.97
11/30/2017	#0005786773	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.14	95.0	0.00	0.13	0.00	0.13
12/31/2017	#0001114636	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	3.21	95.0	0.00	3.05	0.00	3.05
12/31/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	13.50	95.0	0.00	12.83	0.00	12.83
12/31/2017	#0001081975	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	18.24	95.0	0.00	17.33	0.00	17.33
12/31/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	19.29	95.0	0.00	18.33	0.00	18.33
12/31/2017	#0003073756	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	5.10	95.0	0.00	4.85	0.00	4.85
12/31/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	15.43	95.0	0.00	14.66	0.00	14.66
12/31/2017	#0004151327	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	4.20	95.0	0.00	3.99	0.00	3.99
12/31/2017	#0004204353	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.24	95.0	0.00	0.23	0.00	0.23
12/31/2017	#0005626024	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	17.52	95.0	0.00	16.64	0.00	16.64
12/31/2017	#0005786773	VIRTUS PREMIUM ALPHASECTOR FUND CLA	0.00	0.14	95.0	0.00	0.13	0.00	0.13
01/22/2018	#03301041590 REILLY, MICHAEL	OPPENHEIMER GLOBAL FUND CL A	100.00	4.75	95.0	0.00	4.51	0.00	4.51
02/20/2018	#03301041590 REILLY, MICHAEL	OPPENHEIMER GLOBAL FUND CL A	100.00	4.75	95.0	0.00	4.51	0.00	4.51
02/26/2018	#00026261449 FRANKFORT,	DWS 25159K820	2,000.00	104.00	95.0	0.00	98.80	0.00	98.80

COMMISSION STATEMENT for STEVE MEDWED

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
03/01/2018	#00026115514	RUSKOWSKI, DWS SCUDDER	250.00	13.00	95.0	0.00	12.35	0.00	12.35
03/02/2018	#5003142422	NESSEL, ERIC D GUGGENHEIM RYDEX	0.00	54.79	95.0	0.00	52.05	0.00	52.05
03/02/2018	#5003142500	KLINE (CUST), GUGGENHEIM RYDEX	0.00	0.07	95.0	0.00	0.07	0.00	0.07
03/02/2018	#5003145033	FRANKFORT, GUGGENHEIM RYDEX	0.00	7.82	95.0	0.00	7.43	0.00	7.43
03/02/2018	#5003189981	BAKER, DOROTHY GUGGENHEIM RYDEX	0.00	2.02	95.0	0.00	1.92	0.00	1.92
03/05/2018	#00099555485	ERB, TINA TRANSAMERICA DIVERSIFIED EQUITY-T	166.66	7.08	95.0	0.00	6.73	0.00	6.73
03/12/2018	#00028004360	TALBO, CLINT DEUTSCHE MARKET TRUST	75.00	3.90	95.0	0.00	3.71	0.00	3.71
03/15/2018	#00133422677	HOLLA, KATHY DEUTSCHE CORE EQUITY	75.00	3.90	95.0	0.00	3.71	0.00	3.71
03/15/2018	#000002870037928	PASSIGARY TEMPLETON FUNDS INC WORLD FUND CL A	50.00	1.88	95.0	0.00	1.79	0.00	1.79
03/20/2018	#00073512495	RUSKOWSKI, AMERICAN BALANCED FUND INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
03/20/2018	#00073512495	RUSKOWSKI, GROWTH FUND AMERICA INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
03/22/2018	#00099563512	HOLLO, JOYCE TRANSAMERICA DIVERSIFIED EQUITY-T	100.00	6.25	95.0	0.00	5.94	0.00	5.94
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$3,116.66</b>	<b>\$1,185.78</b>		<b>\$0.00</b>	<b>\$1,126.53</b>	<b>\$0.00</b>	<b>\$1,126.53</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
03/03/0018	#VR09038418	SLEEMAN, PACIFIC LIFE TRAILS	0.00	115.36	95.0	0.00	109.59	0.00	109.59
03/09/0018	#292000000377743350	SECURITY BEENFIT SBGTL	0.00	6.76	95.0	0.00	6.42	0.00	6.42
03/01/2018	#VR06066793	COLBERT, JERRY PACIFIC LIFE TRAILS	0.00	445.30	95.0	0.00	423.04	0.00	423.04
03/02/2018	#2775354	JOSLIN, KAREN JOHN HANCOCK LIFE-TRAILS	0.00	10.66	95.0	0.00	10.13	0.00	10.13
03/02/2018	#2775941	JOSLIN, KAREN JOHN HANCOCK LIFE-TRAILS	0.00	10.54	95.0	0.00	10.01	0.00	10.01
03/02/2018	#2777402	JOSLIN, KAREN JOHN HANCOCK LIFE-TRAILS	0.00	10.91	95.0	0.00	10.36	0.00	10.36
03/09/2018	#VR10014711	QUINTON, GORDON PACIFIC LIFE TRAILS	0.00	32.41	95.0	0.00	30.79	0.00	30.79
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$631.94</b>		<b>\$0.00</b>	<b>\$600.34</b>	<b>\$0.00</b>	<b>\$600.34</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
03/01/2018	#00073512495	RUSKOWSKI, AMERICAN BALANCED FUND INC CLASS A	0.00	14.78	95.0	0.00	14.04	0.00	14.04
03/01/2018	#00066442922	FRANZ, ROBERT GROWTH FUND AMERICA INC CLASS A	0.00	59.58	95.0	0.00	56.60	0.00	56.60
03/01/2018	#00073512495	RUSKOWSKI, GROWTH FUND AMERICA INC CLASS A	0.00	18.67	95.0	0.00	17.74	0.00	17.74
03/01/2018	#VR06066793	COLBERT, JERRY PL 1	0.00	445.30	95.0	0.00	423.04	0.00	423.04
03/01/2018	#00081325024	FRANKFORT, SMALLCAP WORLD FUND-529A	0.00	22.14	95.0	0.00	21.03	0.00	21.03
03/01/2018	#00073913733	FRANKFORT, THE GROWTH FUND OF AMERICA-529A	0.00	34.69	95.0	0.00	32.96	0.00	32.96
03/02/2018	#06003925317	TIMKO, ANGELA PRINCIPAL INVS FD INC	0.00	1.75	95.0	0.00	1.66	0.00	1.66
03/02/2018	#06004071921	STEELE, JOHN PRINCIPAL INVS FD INC STRTC ASST MG	0.00	91.88	95.0	0.00	87.29	0.00	87.29
03/09/2018	#00009103933	KLINE, MARY FOCUSED ALPHA GROWTH FUND CLASS A	0.00	3.22	95.0	0.00	3.06	0.00	3.06
03/09/2018	#00009198439	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.39	95.0	0.00	0.37	0.00	0.37
03/09/2018	#00009192078	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	9.81	95.0	0.00	9.32	0.00	9.32

COMMISSION STATEMENT for STEVE MEDWED

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	------	---------	-------------------	--------------------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/09/2018	#VR10014711	QUINTON, GORDON	PL 1	0.00	32.41	95.0	0.00	30.79	0.00	30.79
03/23/2018	#VR09038418	SLEEMAN,	PL 1	0.00	115.36	95.0	0.00	109.59	0.00	109.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$849.98		\$0.00	\$807.49	\$0.00	\$807.49
*** BROKER TRANSACTIONS TOTAL ***				\$3,116.66	\$2,667.70		\$0.00	\$2,534.36	\$0.00	\$2,534.36

ADJUSTMENTS

04/20/2018	BETA BACK OFFICE: ADMIN FEE	-390.00
04/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
04/20/2018	FINRA: FINRA ANNUAL ASSESMENT FEE	-215.00
*** ADJUSTMENTS TOTAL ***		<hr/> \$-784.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,534.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-784.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,750.36
--------------	------------