

# STATEMENT

## January 20, 2018

DENNIS KREUSCHER

BROKER #: 230  
BRANCH: LA BRANCH

, CA

### COMMISSION STATEMENT for DENNIS KREUSCHER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
11/15/2017	#00088369117	STUMOTERES	AMCAP FUND INC CLASS A	300.00	15.00	90.0	0.00	13.50	13.50
11/15/2017	#000000003230378	RUSTAROGED	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	500.00	25.00	90.0	0.00	22.50	22.50
11/15/2017	#000060177537996	YEOMAHEATM	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	4.50
11/15/2017	#000060177538036	OLSONRACHA	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	4.50
11/15/2017	#00083340687	SCHIPULLKR	SMALLCAP WORLD FUND INC CLASS A	458.33	9.17	90.0	0.00	8.25	8.25
11/22/2017	#00083610743	SEVERSON, KA	BOND FUND OF AMERICA INC CL A	80.00	2.40	90.0	0.00	2.16	2.16
11/22/2017	#00083610743	SEVERSON, KA	CAPITAL INCOME BUILDER FD CL A	80.00	3.40	90.0	0.00	3.06	3.06
11/22/2017	#00083610743	SEVERSON, KA	INCOME FUND OF AMERICA INC CLASS A	80.00	3.40	90.0	0.00	3.06	3.06
11/30/2017	#3100006950	MOE-CLARM	DELAWARE FUNDS	0.00	1.85	90.0	0.00	1.67	1.67
11/30/2017	#6000308588	JOHNSDORIJ	DELAWARE FUNDS	0.00	11.26	90.0	0.00	10.13	10.13
11/30/2017	#6000828375	PERTERDAVIE	DELAWARE FUNDS	0.00	3.52	90.0	0.00	3.17	3.17
11/30/2017	#6000829020	MOE-CLARM	DELAWARE FUNDS	0.00	6.84	90.0	0.00	6.16	6.16
11/30/2017	#6000831510	LEVOR, JUDY	DELAWARE FUNDS	0.00	1.24	90.0	0.00	1.12	1.12
11/30/2017	#6000831225	HANSOCRAIA	DELAWARE FUNDS	0.00	9.40	90.0	0.00	8.46	8.46
12/07/2017	#04000415680	THOMAS, GARY	INFLATION LINKED BOND FUND-A	30,000.00	600.00	90.0	0.00	540.00	540.00
12/11/2017	#00088421899	SCHIPULLKR	AMERICAN MUTUAL FUND INC CLASS A	2,947.87	58.96	90.0	0.00	53.06	53.06
12/11/2017	#00083340687	SCHIPULLKR	SMALLCAP WORLD FUND INC CLASS A	5,896.08	117.92	90.0	0.00	106.13	106.13
12/14/2017	#	PERKINS, DORTHY	FIDELITY ADVISOR STRATEGIC INCOME F	7,500.00	262.50	90.0	0.00	236.25	216.25
12/15/2017	#00088369117	STUMOTERES	AMCAP FUND INC CLASS A	300.00	15.00	90.0	0.00	13.50	13.50
12/15/2017	#	PERKINS, DORTHY	FIDELITY ADV INTERMEDIATE BOND-CL A	7,500.10	150.00	90.0	0.00	135.00	115.00
12/15/2017	#	TUFTE, CHARLES	FIDELITY ADVISOR CONSUMER DISCRETIO	20,000.00	550.00	90.0	0.00	495.00	475.00
12/15/2017	#	SCHIPULL, DENNIS	FIDELITY INVT TR ADVISOR EMRGING MK	8,409.26	0.00	90.0	0.00	0.00	-20.00
12/15/2017	#000000003230378	RUSTAROGED	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	500.00	25.00	90.0	0.00	22.50	22.50
12/15/2017	#000060177537996	YEOMAHEATM	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	4.50
12/15/2017	#000060177538036	OLSONRACHA	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	4.50
12/15/2017	#00083340687	SCHIPULLKR	SMALLCAP WORLD FUND INC CLASS A	458.33	9.17	90.0	0.00	8.25	8.25
12/18/2017	#	TUFTE, CHARLES	FIDELITY INVT TR ADVISOR EMRGING MK	10,000.00	275.00	90.0	0.00	247.50	227.50
12/22/2017	#00083610743	SEVERSON, KA	BOND FUND OF AMERICA INC CL A	80.00	2.40	90.0	0.00	2.16	2.16

COMMISSION STATEMENT for DENNIS KREUSCHER

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>									
12/22/2017	#00083610743 SEVERSON, KA	CAPITAL INCOME BUILDER FD CL A	80.00	3.40	90.0	0.00	3.06	0.00	3.06
12/22/2017	#00083610743 SEVERSON, KA	INCOME FUND OF AMERICA INC CLASS A	80.00	3.40	90.0	0.00	3.06	0.00	3.06
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$95,649.97</b>	<b>\$2,185.23</b>		<b>\$0.00</b>	<b>\$1,966.71</b>	<b>\$100.00</b>	<b>\$1,866.71</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
11/02/2017	#710000029 RODBERG, BONNIE	MIDLAND NAT	0.00	82.02	90.0	0.00	73.82	0.00	73.82
11/06/2017	#7200000231 LEASE, PHYLLIS	SAMMONS VA	0.00	14.36	90.0	0.00	12.92	0.00	12.92
12/04/2017	#710000029 RODBERG, BONNIE	MIDLAND NAT	0.00	83.22	90.0	0.00	74.90	0.00	74.90
12/05/2017	#7200000231 LEASE, PHYLLIS	SAMMONS VA	0.00	14.32	90.0	0.00	12.89	0.00	12.89
12/05/2017	#7200000237 LEASE, CRAIG	SAMMONS VA	0.00	14.32	90.0	0.00	12.89	0.00	12.89
11/06/2018	#7200000237 LEASE, CRAIG	SAMMONS VA	0.00	14.36	90.0	0.00	12.92	0.00	12.92
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$222.60</b>		<b>\$0.00</b>	<b>\$200.34</b>	<b>\$0.00</b>	<b>\$200.34</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
12/01/2017	#00088369117 STUMOTERES	AMCAP FUND INC CLASS A	0.00	8.50	90.0	0.00	7.65	0.00	7.65
12/01/2017	#00088421899 SCHIPULLKR	AMCAP FUND INC CLASS A	0.00	89.11	90.0	0.00	80.20	0.00	80.20
12/01/2017	#00088826362	AMCAP FUND INC CLASS A	0.00	0.70	90.0	0.00	0.63	0.00	0.63
12/01/2017	#00089566907	AMCAP FUND INC CLASS A	0.00	7.19	90.0	0.00	6.47	0.00	6.47
12/01/2017	#00088674109	AMCAP FUND INC CLASS A	0.00	10.26	90.0	0.00	9.23	0.00	9.23
12/01/2017	#00068460635	AMERICAN BALANCED FUND INC CLASS A	0.00	9.39	90.0	0.00	8.45	0.00	8.45
12/01/2017	#00087562316	AMERICAN FDS PORTFOLIO SER GROWTH F	0.00	73.15	90.0	0.00	65.84	0.00	65.84
12/01/2017	#00083580766	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	7.55	90.0	0.00	6.80	0.00	6.80
12/01/2017	#00082340579	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	26.04	90.0	0.00	23.44	0.00	23.44
12/01/2017	#00068276979	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	13.65	90.0	0.00	12.29	0.00	12.29
12/01/2017	#00082309026	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	34.63	90.0	0.00	31.17	0.00	31.17
12/01/2017	#00082309088	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	27.84	90.0	0.00	25.06	0.00	25.06
12/01/2017	#00083487610	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	26.99	90.0	0.00	24.29	0.00	24.29
12/01/2017	#00083487625	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	5.47	90.0	0.00	4.92	0.00	4.92
12/01/2017	#00084615262	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	11.81	90.0	0.00	10.63	0.00	10.63
12/01/2017	#00084590248	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	20.35	90.0	0.00	18.32	0.00	18.32
12/01/2017	#00089709517 IMMANUEL	AMERICAN HIGH INCOME TR SH BEN INT	0.00	29.30	90.0	0.00	26.37	0.00	26.37
12/01/2017	#00089532076	AMERICAN HIGH INCOME TR SH BEN INT	0.00	32.62	90.0	0.00	29.36	0.00	29.36
12/01/2017	#00089709626 IMMANUEL	AMERICAN HIGH INCOME TR SH BEN INT	0.00	30.12	90.0	0.00	27.11	0.00	27.11
12/01/2017	#00086606027	AMERICAN HIGH INCOME TR SH BEN INT	0.00	127.57	90.0	0.00	114.81	0.00	114.81
12/01/2017	#00088421899 SCHIPULLKR	AMERICAN MUTUAL FUND INC CLASS A	0.00	66.04	90.0	0.00	59.44	0.00	59.44
12/01/2017	#00089709517 IMMANUEL	AMERICAN MUTUAL FUND INC CLASS A	0.00	34.38	90.0	0.00	30.94	0.00	30.94

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/01/2017	#00089466545	AMERICAN MUTUAL FUND INC CLASS A	0.00	21.85	90.0	0.00	19.67	0.00	19.67
12/01/2017	#00089532076	AMERICAN MUTUAL FUND INC CLASS A	0.00	30.72	90.0	0.00	27.65	0.00	27.65
12/01/2017	#00089709626 IMMANUEL	AMERICAN MUTUAL FUND INC CLASS A	0.00	33.04	90.0	0.00	29.74	0.00	29.74
12/01/2017	#00083610743 SEVERSON, KA	BOND FUND OF AMERICA INC CL A	0.00	6.45	90.0	0.00	5.81	0.00	5.81
12/01/2017	#00075975165	BOND FUND OF AMERICA INC CL A	0.00	0.88	90.0	0.00	0.79	0.00	0.79
12/01/2017	#00082823901	BOND FUND OF AMERICA INC CL A	0.00	1.01	90.0	0.00	0.91	0.00	0.91
12/01/2017	#00083610743 SEVERSON, KA	CAPITAL INCOME BUILDER FD CL A	0.00	8.01	90.0	0.00	7.21	0.00	7.21
12/01/2017	#00082823901	CAPITAL INCOME BUILDER FD CL A	0.00	7.59	90.0	0.00	6.83	0.00	6.83
12/01/2017	#00083340687 SCHIPULLKR	CAPITAL WORLD GROWTH & INCOME FUND	0.00	10.34	90.0	0.00	9.31	0.00	9.31
12/01/2017	#00059429439	CAPITAL WORLD GROWTH & INCOME FUND	0.00	10.91	90.0	0.00	9.82	0.00	9.82
12/01/2017	#00082395792	CAPITAL WORLD GROWTH & INCOME FUND	0.00	0.51	90.0	0.00	0.46	0.00	0.46
12/01/2017	#00083083592	CAPITAL WORLD GROWTH & INCOME FUND	0.00	20.02	90.0	0.00	18.02	0.00	18.02
12/01/2017	#00075975165	EURO PACIFIC GROWTH FUND CLASS A	0.00	1.10	90.0	0.00	0.99	0.00	0.99
12/01/2017	#00082395792	FUNDAMENTAL INVESTORS INC CLASS A	0.00	0.51	90.0	0.00	0.46	0.00	0.46
12/01/2017	#00068460635	GROWTH FUND AMERICA INC CLASS A	0.00	18.65	90.0	0.00	16.79	0.00	16.79
12/01/2017	#00082419619	GROWTH FUND AMERICA INC CLASS A	0.00	5.43	90.0	0.00	4.89	0.00	4.89
12/01/2017	#00083680022	GROWTH FUND AMERICA INC CLASS A	0.00	1.41	90.0	0.00	1.27	0.00	1.27
12/01/2017	#00083610743 SEVERSON, KA	INCOME FUND OF AMERICA INC CLASS A	0.00	8.88	90.0	0.00	7.99	0.00	7.99
12/01/2017	#04000415680 THOMAS, GARY	INCOME FUND OF AMERICA INC CLASS A	0.00	5.32	90.0	0.00	4.79	0.00	4.79
12/01/2017	#00075975165	INCOME FUND OF AMERICA INC CLASS A	0.00	1.25	90.0	0.00	1.13	0.00	1.13
12/01/2017	#00082823901	INCOME FUND OF AMERICA INC CLASS A	0.00	19.37	90.0	0.00	17.43	0.00	17.43
12/01/2017	#00089709517 IMMANUEL	INFLATION LINKED BOND FUND-A	0.00	3.28	90.0	0.00	2.95	0.00	2.95
12/01/2017	#00068460635	INVESTMENT CO AMER CLASS A	0.00	10.44	90.0	0.00	9.40	0.00	9.40
12/01/2017	#00087183070	NEW ECONOMY FUND SBI CLASS A	0.00	23.30	90.0	0.00	20.97	0.00	20.97
12/01/2017	#00083340687 SCHIPULLKR	NEW PERSPECTIVE FUND INC CL A	0.00	21.07	90.0	0.00	18.96	0.00	18.96
12/01/2017	#04000415680 THOMAS, GARY	NEW PERSPECTIVE FUND INC CL A	0.00	16.11	90.0	0.00	14.50	0.00	14.50
12/01/2017	#00083680022	NEW PERSPECTIVE FUND INC CL A	0.00	1.26	90.0	0.00	1.13	0.00	1.13
12/01/2017	#00083340687 SCHIPULLKR	NEW WORLD FUND INC NEW	0.00	26.34	90.0	0.00	23.71	0.00	23.71
12/01/2017	#00089709517 IMMANUEL	SHORT-TERM BOND FUND OF AMERICA-A	0.00	9.19	90.0	0.00	8.27	0.00	8.27
12/01/2017	#00089466545	SHORT-TERM BOND FUND OF AMERICA-A	0.00	12.35	90.0	0.00	11.12	0.00	11.12
12/01/2017	#00083340687 SCHIPULLKR	SMALLCAP WORLD FUND INC CLASS A	0.00	0.73	90.0	0.00	0.66	0.00	0.66
12/01/2017	#00087562316	WASHINGTON MUTUAL INVS FD CLASS A	0.00	78.58	90.0	0.00	70.72	0.00	70.72
12/01/2017	#00075975165	WASHINGTON MUTUAL INVS FD CLASS A	0.00	1.26	90.0	0.00	1.13	0.00	1.13
12/11/2017	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.22	90.0	0.00	2.00	0.00	2.00
12/11/2017	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	10.11	90.0	0.00	9.10	0.00	9.10
12/11/2017	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	13.18	90.0	0.00	11.86	0.00	11.86

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/11/2017 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	5.25	90.0	0.00	4.73	0.00	4.73
12/11/2017 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	5.29	90.0	0.00	4.76	0.00	4.76
12/11/2017 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	21.55	90.0	0.00	19.40	0.00	19.40
12/11/2017 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	5.77	90.0	0.00	5.19	0.00	5.19
12/11/2017 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	3.00	90.0	0.00	2.70	0.00	2.70
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.54	90.0	0.00	3.19	0.00	3.19
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.16	90.0	0.00	1.94	0.00	1.94
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	6.44	90.0	0.00	5.80	0.00	5.80
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.38	90.0	0.00	3.04	0.00	3.04
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.11	90.0	0.00	1.90	0.00	1.90
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	1.71	90.0	0.00	1.54	0.00	1.54
12/11/2017 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.76	90.0	0.00	2.48	0.00	2.48
12/11/2017 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	8.72	90.0	0.00	7.85	0.00	7.85
12/11/2017 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	4.03	90.0	0.00	3.63	0.00	3.63
12/11/2017 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	3.20	90.0	0.00	2.88	0.00	2.88
12/11/2017 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.78	90.0	0.00	2.50	0.00	2.50
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.40	90.0	0.00	2.16	0.00	2.16
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	9.62	90.0	0.00	8.66	0.00	8.66
12/11/2017 #	HANSEN, GALEN	DAIN TRAILER	0.00	46.58	90.0	0.00	41.92	0.00	41.92
12/11/2017 #	HANSEN, GALEN	DAIN TRAILER	0.00	0.78	90.0	0.00	0.70	0.00	0.70
12/11/2017 #	HANSEN, GALEN	DAIN TRAILER	0.00	2.77	90.0	0.00	2.49	0.00	2.49
12/11/2017 #	HANSEN, GALEN	DAIN TRAILER	0.00	2.24	90.0	0.00	2.02	0.00	2.02
12/11/2017 #	HANSEN, GALEN	DAIN TRAILER	0.00	8.26	90.0	0.00	7.43	0.00	7.43
12/11/2017 #	HANSEN, GALEN	DAIN TRAILER	0.00	2.91	90.0	0.00	2.62	0.00	2.62
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.09	90.0	0.00	1.88	0.00	1.88
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	5.82	90.0	0.00	5.24	0.00	5.24
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	7.20	90.0	0.00	6.48	0.00	6.48
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	1.50	90.0	0.00	1.35	0.00	1.35
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.45	90.0	0.00	3.11	0.00	3.11
12/11/2017 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	6.38	90.0	0.00	5.74	0.00	5.74
12/11/2017 #	PERKINS, DORTHY	DAIN TRAILER	0.00	1.99	90.0	0.00	1.79	0.00	1.79
12/11/2017 #	PERKINS, DORTHY	DAIN TRAILER	0.00	2.00	90.0	0.00	1.80	0.00	1.80
12/11/2017 #	PERKINS, DORTHY	DAIN TRAILER	0.00	2.95	90.0	0.00	2.66	0.00	2.66
01/08/2018 #01425654058	VARIOUS	FA DIVERSIFIED INTERNATIONAL FUND	0.00	0.94	90.0	0.00	0.85	0.00	0.85
01/08/2018 #01484237159	VARIOUS	FA DIVERSIFIED INTERNATIONAL FUND	0.00	1.26	90.0	0.00	1.13	0.00	1.13
01/08/2018 #01484237159	VARIOUS	FA SMALL GROWTH	0.00	2.90	90.0	0.00	2.61	0.00	2.61

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/08/2018	#01474463500	VARIOUS	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	7.80	90.0	0.00	7.02	7.02
01/08/2018	#01486660911	VARIOUS	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.97	90.0	0.00	0.87	0.87
01/08/2018	#01485968596	VARIOUS	FIDELITY ADV CONSUMER STAPLES-CL A	0.00	2.20	90.0	0.00	1.98	1.98
01/08/2018	#01486540923	VARIOUS	FIDELITY ADV CONSUMER STAPLES-CL A	0.00	0.91	90.0	0.00	0.82	0.82
01/08/2018	#01448945798	VARIOUS	FIDELITY ADV FLOATING RATE HIGH INC	0.00	2.04	90.0	0.00	1.84	1.84
01/08/2018	#00704959766	VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	6.59	90.0	0.00	5.93	5.93
01/08/2018	#01425654058	VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	3.33	90.0	0.00	3.00	3.00
01/08/2018	#01450822992	VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	1.54	90.0	0.00	1.39	1.39
01/08/2018	#01460635897	VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	2.24	90.0	0.00	2.02	2.02
01/08/2018	#01484237159	VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	3.60	90.0	0.00	3.24	3.24
01/08/2018	#00704910751	VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	3.07	90.0	0.00	2.76	2.76
01/08/2018	#01450822992	VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	2.74	90.0	0.00	2.47	2.47
01/08/2018	#01469115503	VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	4.32	90.0	0.00	3.89	3.89
01/08/2018	#01481991832	VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	2.86	90.0	0.00	2.57	2.57
01/08/2018	#01482938675	VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	0.30	90.0	0.00	0.27	0.27
01/08/2018	#01484237159	VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	5.56	90.0	0.00	5.00	5.00
01/08/2018	#01485968596	VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	1.79	90.0	0.00	1.61	1.61
01/08/2018	#01486540923	VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	0.60	90.0	0.00	0.54	0.54
01/08/2018	#01486660911	VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	0.77	90.0	0.00	0.69	0.69
01/08/2018	#00704910751	VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	3.00	90.0	0.00	2.70	2.70
01/08/2018	#01450822992	VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	3.18	90.0	0.00	2.86	2.86
01/08/2018	#01469115503	VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	3.35	90.0	0.00	3.02	3.02
01/08/2018	#01486660911	VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	1.04	90.0	0.00	0.94	0.94
01/08/2018	#00704910751	VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	4.24	90.0	0.00	3.82	3.82
01/08/2018	#00704959766	VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.33	90.0	0.00	5.70	5.70
01/08/2018	#01425654058	VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.46	90.0	0.00	2.21	2.21
01/08/2018	#01483525505	VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.65	90.0	0.00	5.99	5.99
01/08/2018	#01469115503	VARIOUS	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	4.49	90.0	0.00	4.04	4.04
01/08/2018	#01481998613	VARIOUS	FIDELITY ADV UTILITIES-CL A	0.00	1.27	90.0	0.00	1.14	1.14
01/08/2018	#01486660911	VARIOUS	FIDELITY ADV UTILITIES-CL A	0.00	0.98	90.0	0.00	0.88	0.88
01/08/2018	#01484237159	VARIOUS	FIDELITY ADVISOR ENERGY CL A	0.00	2.03	90.0	0.00	1.83	1.83
01/08/2018	#01484534381	VARIOUS	FIDELITY ADVISOR ENERGY CL A	0.00	0.91	90.0	0.00	0.82	0.82
01/08/2018	#01486660911	VARIOUS	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	0.99	90.0	0.00	0.89	0.89
01/08/2018	#01485968596	VARIOUS	FIDELITY ADVISOR MATERIALS FUND CL	0.00	2.01	90.0	0.00	1.81	1.81
01/08/2018	#01486540923	VARIOUS	FIDELITY ADVISOR MATERIALS FUND CL	0.00	0.67	90.0	0.00	0.60	0.60
01/08/2018	#00704910751	VARIOUS	FIDELITY ADVISOR SER I LEVERAGED CO	0.00	2.00	90.0	0.00	1.80	1.80

COMMISSION STATEMENT for DENNIS KREUSCHER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
01/08/2018	#01425654058	VARIOUS	FIDELITY ADVISOR SER I LEVERAGED CO	0.00	1.28	90.0	0.00	1.15	1.15
01/08/2018	#01469115503	VARIOUS	FIDELITY ADVISOR SER VII ADVISOR RE	0.00	3.38	90.0	0.00	3.04	3.04
01/08/2018	#00701570335	VARIOUS	FIDELITY HEREFORD STR TR GOVT MONEY	0.00	4.50	90.0	0.00	4.05	4.05
01/08/2018	#01490208566	VARIOUS	FIDELITY INVT TR ADVISOR EMRGING MK	0.00	9.53	90.0	0.00	8.58	8.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,448.58	\$0.00	\$1,303.81	\$0.00	\$1,303.81
*** BROKER TRANSACTIONS TOTAL ***				\$95,649.97	\$3,856.41	\$0.00	\$3,470.86	\$100.00	\$3,370.86

ADJUSTMENTS

01/20/2018	ADMIN FEE: ADMIN FEE	-320.00
01/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$3,370.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Check Amount	\$2,871.86