

STATEMENT

January 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/14/2017	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	0.00	2.00	95.0	0.00	1.90	0.00	1.90
11/15/2017	#000002870037928 PASSIGARY	TEMPLETON FUNDS INC WORLD FUND CL A	50.00	1.88	95.0	0.00	1.79	0.00	1.79
11/20/2017	#00073512495 RUSKOWSKI,	AMERICAN BALANCED FUND INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
11/20/2017	#00073512495 RUSKOWSKI,	GROWTH FUND AMERICA INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
11/22/2017	#00099563512 HOLLO, JOYCE	TRANSAMERICA DIVERSIFIED EQUITY-T	100.00	6.25	95.0	0.00	5.94	0.00	5.94
11/27/2017	#00026261449 FRANKFORT,	DWS 25159K820	2,000.00	104.00	95.0	0.00	98.80	0.00	98.80
11/30/2017	#5036014964 KARGESHARL	DELAWARE FUNDS	0.00	43.05	95.0	0.00	40.90	0.00	40.90
11/30/2017	#5014568468 NESSEERICD	DELAWARE FUNDS	0.00	4.80	95.0	0.00	4.56	0.00	4.56
11/30/2017	#5014568470 BATESSABEJ	DELAWARE FUNDS	0.00	5.41	95.0	0.00	5.14	0.00	5.14
11/30/2017	#5003142422 NESSEL, ERIC D	GUGGENHEIM RYDEX	0.00	57.10	95.0	0.00	54.25	0.00	54.25
11/30/2017	#5003142500 KLINE (CUST),	GUGGENHEIM RYDEX	0.00	0.07	95.0	0.00	0.07	0.00	0.07
11/30/2017	#5003145033 FRANKFORT,	GUGGENHEIM RYDEX	0.00	7.97	95.0	0.00	7.57	0.00	7.57
11/30/2017	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	0.00	2.03	95.0	0.00	1.93	0.00	1.93
12/01/2017	#00026115514 RUSKOWSKI,	DWS SCUDDER	250.00	13.00	95.0	0.00	12.35	0.00	12.35
12/05/2017	#00099555485 ERB, TINA	TRANSAMERICA DIVERSIFIED EQUITY-T	166.66	8.33	95.0	0.00	7.91	0.00	7.91
12/11/2017	#00028004360 TALBO, CLINT	DEUTSCHE MARKET TRUST	75.00	3.90	95.0	0.00	3.71	0.00	3.71
12/15/2017	#00133422677 HOLLA, KATHY	DEUTSCHE CORE EQUITY	75.00	3.90	95.0	0.00	3.71	0.00	3.71
12/15/2017	#000002870037928 PASSIGARY	TEMPLETON FUNDS INC WORLD FUND CL A	50.00	1.88	95.0	0.00	1.79	0.00	1.79
12/20/2017	#00073512495 RUSKOWSKI,	AMERICAN BALANCED FUND INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
12/20/2017	#00073512495 RUSKOWSKI,	GROWTH FUND AMERICA INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
12/22/2017	#00099563512 HOLLO, JOYCE	TRANSAMERICA DIVERSIFIED EQUITY-T	100.00	6.25	95.0	0.00	5.94	0.00	5.94
12/26/2017	#00026261449 FRANKFORT,	DWS 25159K820	2,000.00	104.00	95.0	0.00	98.80	0.00	98.80
12/29/2017	#00099833004 BANKS, ETHEL	TRANSAMERICA DIVERSIFIED EQUITY-T	905.71	56.61	95.0	0.00	53.78	0.00	53.78
* MUTUAL FUNDS SUBTOTAL *			\$6,072.37	\$443.67		\$0.00	\$421.52	\$0.00	\$421.52

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
10/30/2017	#377743350	LISKIEWICZ (), SECURITY BENEFIT	0.00	6.78	95.0	0.00	6.44	0.00	6.44
11/29/2017	#377743350	LISKIEWICZ (), SECURITY BENEFIT	0.00	6.85	95.0	0.00	6.51	0.00	6.51
12/01/2017	#2775354	JOSLIN, KAREN JOHN HANCOCK LIFE-TRAILS	0.00	10.55	95.0	0.00	10.02	0.00	10.02
12/01/2017	#2775941	JOSLIN, KAREN JOHN HANCOCK LIFE-TRAILS	0.00	10.43	95.0	0.00	9.91	0.00	9.91
12/01/2017	#2777402	JOSLIN, KAREN JOHN HANCOCK LIFE-TRAILS	0.00	10.80	95.0	0.00	10.26	0.00	10.26
12/23/2017	#VR09038418	SLEEMAN, PACIFIC LIFE TRAILS	0.00	117.20	95.0	0.00	111.34	0.00	111.34
12/28/2017	#292000000377743350	SECURITY BENEFIT SBGTRL	0.00	6.93	95.0	0.00	6.58	0.00	6.58
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$169.54		\$0.00	\$161.06	\$0.00	\$161.06
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/01/2017	#00073512495	RUSKOWSKI, AMERICAN BALANCED FUND INC CLASS A	0.00	14.04	95.0	0.00	13.34	0.00	13.34
12/01/2017	#00073512495	RUSKOWSKI, GROWTH FUND AMERICA INC CLASS A	0.00	17.15	95.0	0.00	16.29	0.00	16.29
12/01/2017	#00066442922	FRANZ, ROBERT GROWTH FUND AMERICA INC CLASS A	0.00	55.64	95.0	0.00	52.86	0.00	52.86
12/01/2017	#00081325024	FRANKFORT, SMALLCAP WORLD FUND-529A	0.00	16.54	95.0	0.00	15.71	0.00	15.71
12/01/2017	#00073913733	FRANKFORT, THE GROWTH FUND OF AMERICA-529A	0.00	27.83	95.0	0.00	26.44	0.00	26.44
12/11/2017	#VR10014711	QUINTON, GORDON PL 1	0.00	32.90	95.0	0.00	31.26	0.00	31.26
01/01/2018	#05311275950	CASSETTA, MASSACHUSETTS INVESTORS GROWTH STOC	0.00	2.51	95.0	0.00	2.38	0.00	2.38
01/01/2018	#08190124422	MEDWED, STEVEN MASSACHUSETTS INVESTORS GROWTH STOC	0.00	371.93	95.0	0.00	353.33	0.00	353.33
01/01/2018	#08184503338	DEFER, DUANE MASSACHUSETTS INVESTORS TRUST-CL A	0.00	6.21	95.0	0.00	5.90	0.00	5.90
01/01/2018	#08184503342	DEFER, MICHELLE MASSACHUSETTS INVESTORS TRUST-CL A	0.00	94.21	95.0	0.00	89.50	0.00	89.50
01/01/2018	#08400335607	GIFT TO MIN ACT MFS CORE EQUITY FD CL A	0.00	0.78	95.0	0.00	0.74	0.00	0.74
01/01/2018	#06000365753	BENNETT, MARK MFS GROWTH FUND CL A	0.00	33.82	95.0	0.00	32.13	0.00	32.13
01/01/2018	#08190124422	MEDWED, STEVEN MFS INTERNATIONAL GROWTH FUND-A	0.00	116.35	95.0	0.00	110.53	0.00	110.53
01/01/2018	#08190124422	MEDWED, STEVEN MFS SER TR X INTL VALUE FD CL A	0.00	70.49	95.0	0.00	66.97	0.00	66.97
01/01/2018	#08190124422	MEDWED, STEVEN MFS VALUE FUND A	0.00	153.14	95.0	0.00	145.48	0.00	145.48
01/02/2018	#00551315920	NOLIN, GAIL PUTNAM CAPITAL SPECTRUM FUND-B	0.00	46.31	95.0	0.00	43.99	0.00	43.99
01/02/2018	#00413179157	PLAN PUTNAM EQUITY INCOME FUND NEW-CL A	0.00	0.10	95.0	0.00	0.10	0.00	0.10
01/02/2018	#00510300904	PLAN PUTNAM EQUITY INCOME FUND NEW-CL A	0.00	0.08	95.0	0.00	0.08	0.00	0.08
01/02/2018	#00551220054	TO STA TOD PUTNAM GLOBAL EQUITY FUND INC-CL A	0.00	24.10	95.0	0.00	22.90	0.00	22.90
01/02/2018	#00551220054	TO STA TOD PUTNAM GROWTH OPPORTUNITIES FUND-CL	0.00	0.34	95.0	0.00	0.32	0.00	0.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,084.47		\$0.00	\$1,030.25	\$0.00	\$1,030.25
*** BROKER TRANSACTIONS TOTAL ***			\$6,072.37	\$1,697.68		\$0.00	\$1,612.83	\$0.00	\$1,612.83

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ADJUSTMENTS

01/20/2018		BETA BACK OFFICE: ADMIN FEE							-320.00
01/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
01/20/2018		MISCELLANEOUS: MISCELLANEOUS MISSED DREYFUS COMMISSIONS.							19.95
*** ADJUSTMENTS TOTAL ***									\$-479.05

BROKER COMMISSION TOTALS

Broker Transactions	\$1,612.83
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-479.05
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,133.78
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