



All Companies
COMMISSION STATEMENT
August 15, 2018

08/14/2018
 Page No. 1

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

07/25/2018	00082017680	LAVALLEY, WILLIAM	AMERICAN FUNDS CAPITAL WORLD	GROWT B	100.00	3.75	0.00	3.75	90.0	3.38
07/25/2018	00082017680	LAVALLEY, WILLIAM	AMERICAN FUNDS GROWTH FUND OF AMERI	B	100.00	3.75	0.00	3.75	90.0	3.38
08/01/2018	00082311284	SCHUMANN, EDGAR/REESE	THE INCOME FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
08/01/2018	00084533081	SCHUMANN, EDGAR/KAI	THE INCOME FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
08/01/2018	00086109209	SCHUMANN, EDGAR/JAYLA	AMERICAN MUTUAL FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
07/25/2018	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 *	\$625.00	\$17.25	\$0.00	\$17.25		\$15.55

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/29/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	636.18	636.18	0.00	636.18	90.0	572.56
07/30/2018	TRAILS	DELAWARE LIFE	B	139.58	139.58	0.00	139.58	90.0	125.62
07/31/2018	TRAILS	GENWORTH LIFE ANNUITY	B	103.13	103.13	0.00	103.13	90.0	92.82
08/03/2018	PORTER, A. BROOKE	GREAT WEST LIFE & ANNUITY	B	100.00	6.00	0.00	6.00	90.0	5.40
* VARIABLE ANNUITIES SUBTOTAL *				\$978.89	\$884.89	\$0.00	\$884.89		\$796.40

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	38.07	0.00	38.07	90.0	34.26
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$38.07	\$0.00	\$38.07		\$34.26
	*** BROKER TRANSACTIONS TOTAL ***	\$1,603.89	\$940.21	\$0.00	\$940.21		\$846.21

COMMISSION STATEMENT for WILLIAM L. BROOKMAN

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

ADJUSTMENTS

08/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
08/15/2018		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	\$846.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-107.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$738.71
Year-to-date Earnings	\$20,535.57