

All Companies
STATEMENT
March 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									
01/01/0018	#5036014964 KARGESHARL	DELAWARE FUNDS	0.00	51.16	95.0	0.00	48.60	0.00	48.60
01/01/0018	#5014568468 NESSEERICD	DELAWARE FUNDS	0.00	5.44	95.0	0.00	5.17	0.00	5.17
01/01/0018	#5014568470 BATESSABEJ	DELAWARE FUNDS	0.00	6.13	95.0	0.00	5.82	0.00	5.82
01/01/0018	#000091039336	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	3.57	95.0	0.00	3.39	0.00	3.39
01/01/0018	#000091984397	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.43	95.0	0.00	0.41	0.00	0.41
01/01/0018	#000091920788	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	11.03	95.0	0.00	10.48	0.00	10.48
01/06/0018	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	50.00	2.00	95.0	0.00	1.90	0.00	1.90
02/01/2018	#00026115514 RUSKOWSKI,	DWS SCUDDER	250.00	13.00	95.0	0.00	12.35	0.00	12.35
02/02/2018	#5003142422 NESSEL, ERIC D	GUGGENHEIM RYDEX	0.00	62.46	95.0	0.00	59.34	0.00	59.34
02/02/2018	#5003142500 KLINE (CUST),	GUGGENHEIM RYDEX	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/02/2018	#5003145033 FRANKFORT,	GUGGENHEIM RYDEX	0.00	8.89	95.0	0.00	8.45	0.00	8.45
02/02/2018	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	0.00	2.29	95.0	0.00	2.18	0.00	2.18
02/05/2018	#00099555485 ERB, TINA	TRANSAMERICA DIVERSIFIED EQUITY-T	166.66	7.08	95.0	0.00	6.73	0.00	6.73
02/15/2018	#00028008055 FORD, RUBY	DWS 25159K820	6,233.93	324.16	95.0	0.00	307.95	0.00	307.95
02/15/2018	#000002870037928 PASSIGARY	TEMPLETON FUNDS INC WORLD FUND CL A	50.00	1.88	95.0	0.00	1.79	0.00	1.79
02/20/2018	#00073512495 RUSKOWSKI,	AMERICAN BALANCED FUND INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
02/20/2018	#00073512495 RUSKOWSKI,	GROWTH FUND AMERICA INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
02/22/2018	#00099563512 HOLLO, JOYCE	TRANSAMERICA DIVERSIFIED EQUITY-T	100.00	6.25	95.0	0.00	5.94	0.00	5.94
* MUTUAL FUNDS SUBTOTAL *			\$7,000.59	\$511.47		\$0.00	\$485.92	\$0.00	\$485.92

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/07/0018	#VR06057424 ROLKA, ANNET	PACIFIC LIFE TRAILS	0.00	40.29	95.0	0.00	38.28	0.00	38.28
02/07/0018	#292000000377743350	SECURITY BENEFIT SBGTRL	0.00	7.06	95.0	0.00	6.71	0.00	6.71
01/30/0201	#377743350 LISKIEWICZ (),	SECURITY BENEFIT	0.00	7.24	95.0	0.00	6.88	0.00	6.88
02/10/0201	#VR06088062 ROLKA,	PACIFIC LIFE TRAILS	0.00	60.85	95.0	0.00	57.81	0.00	57.81
02/02/2018	#2775354 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	11.04	95.0	0.00	10.49	0.00	10.49
02/02/2018	#2775941 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.92	95.0	0.00	10.37	0.00	10.37
02/02/2018	#2777402 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	11.31	95.0	0.00	10.74	0.00	10.74

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$148.71		\$0.00	\$141.28	\$0.00	\$141.28
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
02/02/2018	#06003925317 TIMKO, ANGELA	PRINCIPAL INVS FD INC	0.00	2.00	95.0	0.00	1.90	0.00	1.90
02/02/2018	#06004071921 STEELE, JOHN	PRINCIPAL INVS FD INC STRTC ASST MG	0.00	104.52	95.0	0.00	99.29	0.00	99.29
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$106.52		\$0.00	\$101.19	\$0.00	\$101.19
*** BROKER TRANSACTIONS TOTAL ***			\$7,000.59	\$766.70		\$0.00	\$728.39	\$0.00	\$728.39

ADJUSTMENTS

03/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$728.39
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	\$229.39
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