

**COMMISSION STATEMENT****August 15, 2018**

MARK, 103 KOSANKE
 1120 E. Long Lake Rd.
 Suite 250
 Troy, MI 48085

BROKER #: 103
BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^07/11/2018	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.44	0.00	0.44	95.0	0.00
^07/11/2018	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.22	0.00	0.22	95.0	0.00
^07/11/2018	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.68	0.00	2.68	95.0	0.00
^07/11/2018	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.19	0.00	0.19	95.0	0.00
^07/11/2018	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.54	0.00	0.54	95.0	0.00
^07/11/2018	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	13.13	0.00	13.13	95.0	0.00
^07/11/2018	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	7.30	0.00	7.30	95.0	0.00
^07/11/2018	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.38	0.00	1.38	95.0	0.00
^07/11/2018	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.68	0.00	5.68	95.0	0.00
^07/11/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.70	0.00	1.70	95.0	0.00
^07/11/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.70	0.00	1.70	95.0	0.00
^07/11/2018	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.79	0.00	2.79	95.0	0.00
^07/11/2018	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	17.89	0.00	17.89	95.0	0.00
^07/11/2018	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	11.12	0.00	11.12	95.0	0.00
^07/11/2018	HENKEL, JAMES	DWS DEUTSCHE HIGH INCOME FUND A	0.00	19.22	0.00	19.22	95.0	0.00
^07/11/2018	HENKEL, JAMES	DWS DEUTSCHE HIGH INCOME FUND A	4,000.00	0.00	0.00	0.00	95.0	0.00
^07/11/2018	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.72	0.00	0.72	95.0	0.00
^07/11/2018	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.24	0.00	2.24	95.0	0.00
^07/11/2018	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	7.35	0.00	7.35	95.0	0.00
^07/11/2018	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.27	0.00	0.27	95.0	0.00
^07/24/2018	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.74	0.00	0.74	95.0	0.00
^07/24/2018	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.19	0.00	1.19	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$4,000.00	\$98.49	\$0.00	\$98.49		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^07/12/2018	HOVIS, BARBARA	TIER REIT INC	5,879.20	120.00	14.00	106.00	95.0	0.00
* STOCKS SUBTOTAL *			\$5,879.20	\$120.00	\$14.00	\$106.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$9,879.20	\$218.49	\$14.00	\$204.49		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^07/31/2018	WILLIAMSON, CHLOE	FOUNDING FUNDS 529 PORTFOLIO - CLAS	0.00	0.46	0.00	0.46	95.0	0.00
^07/31/2018	TAYLOR, DAVID	FRANKLIN BALANCE SHEET INVST A	0.00	0.22	0.00	0.22	95.0	0.00
^07/31/2018	EILLISON, BARBARA	FRANKLIN CA TF INCOME A	0.00	23.97	0.00	23.97	95.0	0.00
^07/31/2018	CASTELLI, FRED	FRANKLIN CA TF INCOME A	0.00	2.02	0.00	2.02	95.0	0.00
^07/31/2018	PRICE, PATRICIA	FRANKLIN CONV SEC A	0.00	1.23	0.00	1.23	95.0	0.00
^07/31/2018	OSBORN, RICHARD	FRANKLIN DYNATECH A	0.00	7.41	0.00	7.41	95.0	0.00
^07/31/2018	WATSON, ROBERT	FRANKLIN DYNATECH C	0.00	11.94	0.00	11.94	95.0	0.00
^07/31/2018	SCHONER, ALAN	FRANKLIN EQUITY INCOME A	0.00	19.72	0.00	19.72	95.0	0.00
^07/31/2018	PRICE, PATRICIA	FRANKLIN EQUITY INCOME A	0.00	5.29	0.00	5.29	95.0	0.00
^07/31/2018	KRAUSE, BARBARA	FRANKLIN FED TAX FREE INCOME A	0.00	35.40	0.00	35.40	95.0	0.00
^07/31/2018	KRAUSE, MICHAEL	FRANKLIN FED TAX FREE INCOME A	0.00	1.08	0.00	1.08	95.0	0.00
^07/31/2018	HENKIN TRUST, RAYMOND & EDEN	FRANKLIN FED TAX FREE INCOME A	0.00	8.88	0.00	8.88	95.0	0.00
^07/31/2018	02/09/90, DTD	FRANKLIN FED TAX FREE INCOME A	0.00	0.10	0.00	0.10	95.0	0.00
^07/31/2018	WILLIAMSON, CHLOE	FRANKLIN FOUNDING FUNDS 529 PORT C	0.00	2.21	0.00	2.21	95.0	0.00
^07/31/2018	ROBINSON, BRUCE	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.24	0.00	2.24	95.0	0.00
^07/31/2018	LOFTUS, SUSAN	FRANKLIN GOLD & PRECIOUS METALS A	0.00	0.78	0.00	0.78	95.0	0.00
^07/31/2018	MICHON, BARBARA	FRANKLIN GOLD & PRECIOUS METALS A	0.00	0.98	0.00	0.98	95.0	0.00
^07/31/2018	AKERS, JAMES	FRANKLIN GOLD & PRECIOUS METALS A	0.00	1.52	0.00	1.52	95.0	0.00
^07/31/2018	PATRICK, BEVERLY	FRANKLIN GROWTH A	0.00	1.52	0.00	1.52	95.0	0.00
^07/31/2018	GREGORY J ELBERT, C/O	FRANKLIN GROWTH A	0.00	0.40	0.00	0.40	95.0	0.00
^07/31/2018	SAAR, ALEXIS	FRANKLIN GROWTH A	0.00	0.30	0.00	0.30	95.0	0.00
^07/31/2018	FORD, JOHN	FRANKLIN GROWTH A	0.00	0.24	0.00	0.24	95.0	0.00
^07/31/2018	DAVIS, JAMES	FRANKLIN GROWTH A	0.00	1.49	0.00	1.49	95.0	0.00
^07/31/2018	TYSZKIEWICZ, KURT	FRANKLIN GROWTH C	0.00	140.05	0.00	140.05	95.0	0.00
^07/31/2018	WILEY, MATTALYN	FRANKLIN GROWTH OPP A	0.00	0.69	0.00	0.69	95.0	0.00
^07/31/2018	OSBORN, RICHARD	FRANKLIN GROWTH OPP A	0.00	3.92	0.00	3.92	95.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^07/31/2018	FORD, JOHN	FRANKLIN GROWTH OPP A	0.00	0.66	0.00	0.66	95.0	0.00
^07/31/2018	HENKIN TRUST, RAYMOND & EDEN	FRANKLIN HIGH INCOME A	0.00	12.63	0.00	12.63	95.0	0.00
^07/31/2018	CELANI, JOSEPH	FRANKLIN HIGH INCOME A	0.00	4.62	0.00	4.62	95.0	0.00
^07/31/2018	CELANI, MAURIZIO	FRANKLIN HIGH INCOME A	0.00	13.93	0.00	13.93	95.0	0.00
^07/31/2018	PRICE, PATRICIA	FRANKLIN HIGH INCOME A	0.00	0.59	0.00	0.59	95.0	0.00
^07/31/2018	02/09/90, DTD	FRANKLIN HIGH INCOME A	0.00	0.14	0.00	0.14	95.0	0.00
^07/31/2018	MANNING, JOHN	FRANKLIN HIGH INCOME C	0.00	45.64	0.00	45.64	95.0	0.00
^07/31/2018	SCHARL, MICHAEL	FRANKLIN HIGH YIELD TAX FREE A	0.00	0.57	0.00	0.57	95.0	0.00
^07/31/2018	RUTKOWSKI, DONALD	FRANKLIN HIGH YIELD TAX FREE A	0.00	11.61	0.00	11.61	95.0	0.00
^07/31/2018	DYER, TRACY	FRANKLIN HIGH YIELD TAX FREE A	0.00	0.36	0.00	0.36	95.0	0.00
^07/31/2018	CHADICK TRUST	FRANKLIN INCOME A	0.00	4.42	0.00	4.42	95.0	0.00
^07/31/2018	LAZARUS, CONSTANTINE	FRANKLIN INCOME A	0.00	60.74	0.00	60.74	95.0	0.00
^07/31/2018	LAZARUS, HELEN	FRANKLIN INCOME A	0.00	28.95	0.00	28.95	95.0	0.00
^07/31/2018	SMYKOWSKI, JAMES	FRANKLIN INCOME A	0.00	21.16	0.00	21.16	95.0	0.00
^07/31/2018	WILSON, JANET	FRANKLIN INCOME A	0.00	0.73	0.00	0.73	95.0	0.00
^07/31/2018	HATFIELD MCDUFFIE, JOYCE	FRANKLIN INCOME A	0.00	3.14	0.00	3.14	95.0	0.00
^07/31/2018	MATSURA, MATTHEW	FRANKLIN INCOME A	0.00	7.64	0.00	7.64	95.0	0.00
^07/31/2018	ALLEN, LAUREN	FRANKLIN INCOME A	0.00	7.19	0.00	7.19	95.0	0.00
^07/31/2018	GOUDREAU, RACHEL	FRANKLIN INCOME A	0.00	1.89	0.00	1.89	95.0	0.00
^07/31/2018	MATYASIC, JULIE	FRANKLIN INCOME A	0.00	3.08	0.00	3.08	95.0	0.00
^07/31/2018	RICHARDSON, BLAKE	FRANKLIN INCOME A	0.00	3.15	0.00	3.15	95.0	0.00
^07/31/2018	NELLES, TROY	FRANKLIN INCOME A	0.00	0.49	0.00	0.49	95.0	0.00
^07/31/2018	CHANDLER, JOHN	FRANKLIN INCOME A	0.00	7.54	0.00	7.54	95.0	0.00
^07/31/2018	PRICE, PATRICIA	FRANKLIN INCOME A	0.00	3.70	0.00	3.70	95.0	0.00
^07/31/2018	PAUL, DARLEEN	FRANKLIN INCOME A	0.00	1.08	0.00	1.08	95.0	0.00
^07/31/2018	DAVIS, JAMES	FRANKLIN INCOME A	0.00	16.62	0.00	16.62	95.0	0.00
^07/31/2018	DAVIS, RITA	FRANKLIN INCOME A	0.00	19.00	0.00	19.00	95.0	0.00
^07/31/2018	DENNIS L FUSINSKI, BENE	FRANKLIN INCOME A	0.00	11.26	0.00	11.26	95.0	0.00
^07/31/2018	MANOLATOS, STEVE	FRANKLIN INCOME A	0.00	27.55	0.00	27.55	95.0	0.00
^07/31/2018	DAVIS, JAMES	FRANKLIN INT'L SMALL CAP GROWTH	0.00	20.55	0.00	20.55	95.0	0.00
^07/31/2018	STROUSE, MARILYN	FRANKLIN MI TAX FR INCOME A	0.00	21.26	0.00	21.26	95.0	0.00
^07/31/2018	BELSER, JOHN	FRANKLIN MI TAX FR INCOME A	0.00	0.92	0.00	0.92	95.0	0.00
^07/31/2018	BROWN, KAY	FRANKLIN MI TAX FR INCOME A	0.00	3.09	0.00	3.09	95.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^07/31/2018	LAGA, LAURA	FRANKLIN MI TAX FR INCOME A	0.00	1.57	0.00	1.57	95.0	0.00
^07/31/2018	WORTHY, MILDRED	FRANKLIN MI TAX FR INCOME A	0.00	6.05	0.00	6.05	95.0	0.00
^07/31/2018	SMITH, JILL	FRANKLIN MI TAX FR INCOME A	0.00	2.52	0.00	2.52	95.0	0.00
^07/31/2018	SZOCINSKI, CASIMER	FRANKLIN MI TAX FR INCOME A	0.00	5.44	0.00	5.44	95.0	0.00
^07/31/2018	JENDRUSINA, ROGER	FRANKLIN MI TAX FR INCOME A	0.00	11.20	0.00	11.20	95.0	0.00
^07/31/2018	SCHNEIDER, REBECCA	FRANKLIN MN TAX FREE INCOME A	0.00	1.01	0.00	1.01	95.0	0.00
^07/31/2018	ULISSE, DONALD	FRANKLIN MUTUAL BEACON C	0.00	876.28	0.00	876.28	95.0	0.00
^07/31/2018	PRICE, PATRICIA	FRANKLIN MUTUAL SHARES A	0.00	7.74	0.00	7.74	95.0	0.00
^07/31/2018	LOFTUS, SUSAN	FRANKLIN NATURAL RESOURCES A	0.00	0.45	0.00	0.45	95.0	0.00
^07/31/2018	CLARK, EDWARD	FRANKLIN OH TAX FR INCOME FUND	0.00	3.80	0.00	3.80	95.0	0.00
^07/31/2018	SCHRITZ, BRYAN	FRANKLIN OH TAX FR INCOME FUND	0.00	13.51	0.00	13.51	95.0	0.00
^07/31/2018	WARNER, KRISTA	FRANKLIN OH TAX FR INCOME FUND	0.00	1.37	0.00	1.37	95.0	0.00
^07/31/2018	PRICE, PATRICIA	FRANKLIN RISING DIVIDENDS A	0.00	7.13	0.00	7.13	95.0	0.00
^07/31/2018	RUSHLOW, JEAN	FRANKLIN RISING DIVIDENDS A	0.00	14.37	0.00	14.37	95.0	0.00
^07/31/2018	RUSHLOW, JEAN	FRANKLIN RISING DIVIDENDS A	0.00	8.91	0.00	8.91	95.0	0.00
^07/31/2018	RUSHLOW, LAWRENCE	FRANKLIN RISING DIVIDENDS A	0.00	15.03	0.00	15.03	95.0	0.00
^07/31/2018	RUSHLOW, LAWRENCE	FRANKLIN RISING DIVIDENDS A	0.00	8.91	0.00	8.91	95.0	0.00
^07/31/2018	MANOLATOS, STEVE	FRANKLIN RISING DIVIDENDS A	0.00	92.90	0.00	92.90	95.0	0.00
^07/31/2018	SALLEY, PAMELA	FRANKLIN SMALL CAP GROWTH A	0.00	0.79	0.00	0.79	95.0	0.00
^07/31/2018	MATYASIC, JULIE	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	5.52	0.00	5.52	95.0	0.00
^07/31/2018	SWARTZ, ERIC	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	12.38	0.00	12.38	95.0	0.00
^07/31/2018	ELBERT, NATHANIAL	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	0.27	0.00	0.27	95.0	0.00
^07/31/2018	WULFF, STEVEN	FRANKLIN STRATEGIC INCOME C	0.00	10.44	0.00	10.44	95.0	0.00
^07/31/2018	BELSER, HELEN	FRANKLIN TN MUNI BOND A	0.00	7.27	0.00	7.27	95.0	0.00
^07/31/2018	GOTT, RICHARD	FRANKLIN US GOVT SEC FUND A	0.00	5.01	0.00	5.01	95.0	0.00
^07/31/2018	GIRTY, MABLE	FRANKLIN US GOVT SEC FUND A	0.00	4.78	0.00	4.78	95.0	0.00
^07/31/2018	SCHORNAK-YEE, DEBRA	FRANKLIN US GOVT SEC FUND A	0.00	0.75	0.00	0.75	95.0	0.00
^07/31/2018	MICHAELS, RONALD	FRANKLIN US GOVT SEC FUND A	0.00	10.14	0.00	10.14	95.0	0.00
^07/31/2018	MICHAELS, RENEE	FRANKLIN US GOVT SEC FUND A	0.00	4.08	0.00	4.08	95.0	0.00
^07/31/2018	WORTHY, MILDRED	FRANKLIN US GOVT SEC FUND A	0.00	4.21	0.00	4.21	95.0	0.00
^07/31/2018	MICHAELS, RICK	FRANKLIN US GOVT SEC FUND A	0.00	18.35	0.00	18.35	95.0	0.00
^07/31/2018	MEHLER, BENE	FRANKLIN US GOVT SEC FUND A	0.00	0.38	0.00	0.38	95.0	0.00
^07/31/2018	LORI RUTH THOMASSY, BENE	FRANKLIN US GOVT SEC FUND A	0.00	0.35	0.00	0.35	95.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^07/31/2018	WULFF, STEVEN	FRANKLIN US GOVT SEC FUND C	0.00	10.44	0.00	10.44	95.0	0.00
^07/31/2018	BARTOLONE, DANA	FRANKLIN US GOVT SEC FUND C	0.00	34.34	0.00	34.34	95.0	0.00
^07/31/2018	MCKENZIE TRUST, WALTER &	FRANKLIN UTILITIES A	0.00	3.99	0.00	3.99	95.0	0.00
^07/31/2018	MAY, PEGGY	FRANKLIN UTILITIES A	0.00	1.13	0.00	1.13	95.0	0.00
^07/31/2018	BAEKELANDT, KARL	FRANKLIN UTILITIES A	0.00	22.99	0.00	22.99	95.0	0.00
^07/31/2018	WATTS, MARIA	FRANKLIN UTILITIES A	0.00	0.25	0.00	0.25	95.0	0.00
^07/31/2018	SEVESTIAN JR, JOHN	FRANKLIN UTILITIES A	0.00	0.95	0.00	0.95	95.0	0.00
^07/31/2018	MACCAGNONE, GARY	FT FOUNDING FDS ALLOC C	0.00	2.18	0.00	2.18	95.0	0.00
^07/31/2018	DUDA, ANNA	FT FOUNDING FUNDS ALLOC A	0.00	3.56	0.00	3.56	95.0	0.00
^07/31/2018	CEBALT, THOMAS	TEMPLETON DEVELOPING MKTS A	0.00	1.74	0.00	1.74	95.0	0.00
^07/31/2018	ELBERT, NATHANIAL	TEMPLETON DEVELOPING MKTS A	0.00	0.23	0.00	0.23	95.0	0.00
^07/31/2018	WILEY, MATTALYN	TEMPLETON DEVELOPING MKTS A	0.00	0.64	0.00	0.64	95.0	0.00
^07/31/2018	LOFTUS, SUSAN	TEMPLETON DEVELOPING MKTS A	0.00	0.77	0.00	0.77	95.0	0.00
^07/31/2018	HENDERSON JT TEN, CAROLYN	TEMPLETON DEVELOPING MKTS A	0.00	2.34	0.00	2.34	95.0	0.00
^07/31/2018	ROCCA, JOHN	TEMPLETON EMERGING MARKETS SMALLCAP	0.00	2.81	0.00	2.81	95.0	0.00
^07/31/2018	BICKEL, PATRICIA	TEMPLETON FOREIGN FUND A	0.00	6.65	0.00	6.65	95.0	0.00
^07/31/2018	BONHAM, JAMES	TEMPLETON FOREIGN FUND A	0.00	9.76	0.00	9.76	95.0	0.00
^07/31/2018	ARONICA, JAMES	TEMPLETON FOREIGN FUND A	0.00	12.85	0.00	12.85	95.0	0.00
^07/31/2018	TAYLOR, GARY	TEMPLETON FOREIGN FUND A	0.00	472.04	0.00	472.04	95.0	0.00
^07/31/2018	KROZAL, CHRISTIAN	TEMPLETON FOREIGN FUND A	0.00	4.29	0.00	4.29	95.0	0.00
^07/31/2018	TRUSCELLO, DAVID	TEMPLETON FOREIGN FUND A	0.00	7.34	0.00	7.34	95.0	0.00
^07/31/2018	HOVIS, RYAN	TEMPLETON FOREIGN FUND A	0.00	0.60	0.00	0.60	95.0	0.00
^07/31/2018	KOLLINGER, KELLY	TEMPLETON FOREIGN FUND A	0.00	0.60	0.00	0.60	95.0	0.00
^07/31/2018	KOLLINGER, ROBERT	TEMPLETON FOREIGN FUND A	0.00	0.60	0.00	0.60	95.0	0.00
^07/31/2018	KOLLINGER, CODY	TEMPLETON FOREIGN FUND A	0.00	0.60	0.00	0.60	95.0	0.00
^07/31/2018	HOVIS, FARREN	TEMPLETON FOREIGN FUND A	0.00	0.60	0.00	0.60	95.0	0.00
^07/31/2018	HOVIS, BARBARA	TEMPLETON FOREIGN FUND A	0.00	0.39	0.00	0.39	95.0	0.00
^07/31/2018	KOLLINGER, KAILYN	TEMPLETON FOREIGN FUND A	0.00	0.63	0.00	0.63	95.0	0.00
^07/31/2018	MATYASIC, JULIE	TEMPLETON FOREIGN FUND A	0.00	3.86	0.00	3.86	95.0	0.00
^07/31/2018	FORD, JOHN	TEMPLETON FOREIGN SMCO A	0.00	0.09	0.00	0.09	95.0	0.00
^07/31/2018	ROCCA, JOHN	TEMPLETON FRONTIER MARKETS A	0.00	1.87	0.00	1.87	95.0	0.00
^07/31/2018	MANOLATOS, STEVE	TEMPLETON GLOBAL BOND A	0.00	65.98	0.00	65.98	95.0	0.00
^07/31/2018	FORD, JOHN	TEMPLETON GLOBAL SMALL CO A	0.00	0.17	0.00	0.17	95.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^07/31/2018	BERRY, CHARLOTTE	TEMPLETON GLOBAL SMALL CO A	0.00	2.65	0.00	2.65	95.0	0.00
^07/31/2018	MARCUS, PAMELA	TEMPLETON GROWTH A	0.00	126.65	0.00	126.65	95.0	0.00
^07/31/2018	KEELER, DAVID	TEMPLETON GROWTH A	0.00	39.79	0.00	39.79	95.0	0.00
^07/31/2018	BITTIKER, STUART	TEMPLETON GROWTH A	0.00	3.67	0.00	3.67	95.0	0.00
^07/31/2018	PAUL, DARLEEN	TEMPLETON GROWTH A	0.00	1.52	0.00	1.52	95.0	0.00
^07/31/2018	RUBIN, BRITTANY	TEMPLETON GROWTH A	0.00	8.24	0.00	8.24	95.0	0.00
^07/31/2018	KILDAL, KATIE	TEMPLETON GROWTH A	0.00	5.03	0.00	5.03	95.0	0.00
^07/31/2018	CHESNEY TRUST, CHRISTINE	TEMPLETON GROWTH C	0.00	13.90	0.00	13.90	95.0	0.00
^07/31/2018	WALSH, MICHAEL	TEMPLETON WORLD A	0.00	0.84	0.00	0.84	95.0	0.00
^07/31/2018	O'CONNOR, FRANK	TEMPLETON WORLD A	0.00	31.83	0.00	31.83	95.0	0.00
^07/31/2018	RIGGENBACH, DARWYN	TEMPLETON WORLD A	0.00	137.31	0.00	137.31	95.0	0.00
^07/31/2018	RICHARD, GLENN	TEMPLETON WORLD A	0.00	56.70	0.00	56.70	95.0	0.00
^07/31/2018	ROBSON, ANNETTE	TEMPLETON WORLD A	0.00	230.53	0.00	230.53	95.0	0.00
^07/31/2018	O'LEARY, JUDITH	TEMPLETON WORLD A	0.00	85.35	0.00	85.35	95.0	0.00
^07/31/2018	JENDRUSINA, ROGER	TEMPLETON WORLD A	0.00	134.13	0.00	134.13	95.0	0.00
^07/31/2018	MURRAY, ANN	TEMPLETON WORLD A	0.00	30.77	0.00	30.77	95.0	0.00
^07/31/2018	KAMINSKI, MARGUERITE	TEMPLETON WORLD A	0.00	1.70	0.00	1.70	95.0	0.00
^07/31/2018	BACHTELL, JAMES	TEMPLETON WORLD A	0.00	32.78	0.00	32.78	95.0	0.00
^07/31/2018	SCHWARZ, JAMES	TEMPLETON WORLD A	0.00	7.77	0.00	7.77	95.0	0.00
^07/31/2018	GREENE, KARLI	TEMPLETON WORLD A	0.00	8.94	0.00	8.94	95.0	0.00
^07/31/2018	GREENE, CHRISTOPHER	TEMPLETON WORLD A	0.00	0.40	0.00	0.40	95.0	0.00
^07/31/2018	WAMPLER TRUST	TEMPLETON WORLD A	0.00	19.66	0.00	19.66	95.0	0.00
^07/31/2018	RICHARD, DANIEL	TEMPLETON WORLD A	0.00	1.91	0.00	1.91	95.0	0.00
^08/02/2018	MOORE, LOUIS	TRANSAMERICA AA MODERATE C	0.00	29.95	0.00	29.95	95.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,492.17	\$0.00	\$3,492.17		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
^07/31/2018	KRASS, DELORES	JNL PERSPECTIVE REWARDS	0.00	2.90	0.00	2.90	95.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.90	\$0.00	\$2.90		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$3,495.07	\$0.00	\$3,495.07		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00