

All Companies
STATEMENT
March 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/01/0018	#3100006950	MOE-CLARM	DELAWARE FUNDS	0.00	1.91	90.0	0.00	1.72	1.72
01/01/0018	#6000308588	JOHNSDORIJ	DELAWARE FUNDS	0.00	11.69	90.0	0.00	10.52	10.52
01/01/0018	#6000828375	PERTERDAVIE	DELAWARE FUNDS	0.00	3.44	90.0	0.00	3.10	3.10
01/01/0018	#6000829020	MOE-CLARM	DELAWARE FUNDS	0.00	7.07	90.0	0.00	6.36	6.36
01/01/0018	#6000831510	LEVOR, JUDY	DELAWARE FUNDS	0.00	1.28	90.0	0.00	1.15	1.15
01/01/0018	#6000831225	HANSOCRAIA	DELAWARE FUNDS	0.00	9.20	90.0	0.00	8.28	8.28
02/06/2018	#04000783785	HOLT, JOSEPH	AMCAP FUND INC CLASS A	1,000.00	37.50	90.0	0.00	33.75	33.75
02/15/2018	#00088369117	STUMOTERES	AMCAP FUND INC CLASS A	300.00	15.00	90.0	0.00	13.50	13.50
02/15/2018	#000000003230378	RUSTAROGED	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	500.00	25.00	90.0	0.00	22.50	22.50
02/15/2018	#000060177537996	YEOMAHEATM	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	4.50
02/15/2018	#000060177538036	OLSONRACHA	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	4.50
02/15/2018	#00083340687	SCHIPULLKR	SMALLCAP WORLD FUND INC CLASS A	458.33	9.17	90.0	0.00	8.25	8.25
02/22/2018	#00083610743	SEVERSON, KA	BOND FUND OF AMERICA INC CL A	80.00	2.40	90.0	0.00	2.16	2.16
02/22/2018	#00083610743	SEVERSON, KA	CAPITAL INCOME BUILDER FD CL A	80.00	3.40	90.0	0.00	3.06	3.06
02/22/2018	#00083610743	SEVERSON, KA	INCOME FUND OF AMERICA INC CLASS A	80.00	3.40	90.0	0.00	3.06	3.06
* MUTUAL FUNDS SUBTOTAL *			\$2,698.33	\$140.46		\$0.00	\$126.41	\$0.00	\$126.41
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
01/02/2018	#710000029	RODBERG, BONNIE	MIDLAND NAT	0.00	84.23	90.0	0.00	75.81	75.81
01/05/2018	#7200000231	LEASE, PHYLLIS	SAMMONS VA	0.00	14.84	90.0	0.00	13.36	13.36
01/05/2018	#7200000237	LEASE, CRAIG	SAMMONS VA	0.00	14.84	90.0	0.00	13.36	13.36
02/02/2018	#710000029	RODBERG, BONNIE	MIDLAND NAT	0.00	82.23	90.0	0.00	74.01	74.01
02/26/2018	#1021084014	JULSETH, JOHN	ELITE ACCESS	150,000.00	7,875.00	90.0	0.00	7,087.50	7,087.50
02/26/2018	#1013317565	TENOLD, JOHN	ELITE ACCESS	3,602.00	189.11	90.0	0.00	170.20	170.20
02/28/2018	#1012238173	TENOLD, GAYLIS	ELITE ACCESS	152,991.21	51.00	90.0	0.00	45.90	45.90
* VARIABLE ANNUITIES SUBTOTAL *			\$306,593.21	\$8,311.25		\$0.00	\$7,480.14	\$0.00	\$7,480.14

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/09/2018	# PERKINS, DORTHY	DAIN TRAILER	0.00	3.60	90.0	0.00	3.24	0.00	3.24
02/09/2018	# PERKINS, DORTHY	DAIN TRAILER	0.00	3.63	90.0	0.00	3.27	0.00	3.27
02/09/2018	# PERKINS, DORTHY	DAIN TRAILER	0.00	3.04	90.0	0.00	2.74	0.00	2.74
02/09/2018	# TUFTE, CHARLES	DAIN TRAILER	0.00	5.88	90.0	0.00	5.29	0.00	5.29
02/09/2018	# TUFTE, CHARLES	DAIN TRAILER	0.00	4.38	90.0	0.00	3.94	0.00	3.94
02/09/2018	# TUFTE, CHARLES	DAIN TRAILER	0.00	2.22	90.0	0.00	2.00	0.00	2.00
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.80	90.0	0.00	2.52	0.00	2.52
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	10.96	90.0	0.00	9.86	0.00	9.86
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.33	90.0	0.00	2.10	0.00	2.10
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	6.22	90.0	0.00	5.60	0.00	5.60
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	8.07	90.0	0.00	7.26	0.00	7.26
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	1.68	90.0	0.00	1.51	0.00	1.51
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.67	90.0	0.00	3.30	0.00	3.30
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	7.06	90.0	0.00	6.35	0.00	6.35
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	23.90	90.0	0.00	21.51	0.00	21.51
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	8.42	90.0	0.00	7.58	0.00	7.58
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	3.36	90.0	0.00	3.02	0.00	3.02
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.96	90.0	0.00	3.56	0.00	3.56
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.44	90.0	0.00	2.20	0.00	2.20
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	7.33	90.0	0.00	6.60	0.00	6.60
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.76	90.0	0.00	3.38	0.00	3.38
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.25	90.0	0.00	2.03	0.00	2.03
02/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	1.91	90.0	0.00	1.72	0.00	1.72
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	3.13	90.0	0.00	2.82	0.00	2.82
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	9.93	90.0	0.00	8.94	0.00	8.94
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	4.49	90.0	0.00	4.04	0.00	4.04
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	3.41	90.0	0.00	3.07	0.00	3.07
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	3.11	90.0	0.00	2.80	0.00	2.80
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.48	90.0	0.00	2.23	0.00	2.23
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	11.51	90.0	0.00	10.36	0.00	10.36
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	14.66	90.0	0.00	13.19	0.00	13.19
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	5.60	90.0	0.00	5.04	0.00	5.04
02/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	5.92	90.0	0.00	5.33	0.00	5.33
02/09/2018	# HANSEN, GALEN	DAIN TRAILER	0.00	50.00	90.0	0.00	45.00	0.00	45.00
02/09/2018	# HANSEN, GALEN	DAIN TRAILER	0.00	0.86	90.0	0.00	0.77	0.00	0.77
02/09/2018	# HANSEN, GALEN	DAIN TRAILER	0.00	3.04	90.0	0.00	2.74	0.00	2.74

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/09/2018 # HANSEN, GALEN	DAIN TRAILER	0.00	2.55	90.0	0.00	2.30	0.00	2.30
02/09/2018 # HANSEN, GALEN	DAIN TRAILER	0.00	8.23	90.0	0.00	7.41	0.00	7.41
02/09/2018 # HANSEN, GALEN	DAIN TRAILER	0.00	3.15	90.0	0.00	2.84	0.00	2.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$254.94		\$0.00	\$229.46	\$0.00	\$229.46
*** BROKER TRANSACTIONS TOTAL ***		\$309,291.54	\$8,706.65		\$0.00	\$7,836.01	\$0.00	\$7,836.01

ADJUSTMENTS

03/20/2018	ADMIN FEE: ADMIN FEE							-320.00
03/20/2018	E & O INSURANCE: E & O INSURANCE							-179.00
03/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF							-2.79
	DEBIT BALANCE							
*** ADJUSTMENTS TOTAL ***								\$-501.79

BROKER COMMISSION TOTALS

Broker Transactions	\$7,836.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-501.79
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Check Amount	\$7,334.22