

All Companies
STATEMENT
June 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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/06/0018	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	50.00	2.00	95.0	0.00	1.90	0.00	1.90
04/30/0201	#5036014964 KARGESHARL	DELAWARE FUNDS	0.00	48.82	95.0	0.00	46.38	0.00	46.38
04/30/0201	#5014568468 NESSEERICD	DELAWARE FUNDS	0.00	5.11	95.0	0.00	4.85	0.00	4.85
04/30/0201	#5014568470 BATESSABEJ	DELAWARE FUNDS	0.00	5.75	95.0	0.00	5.46	0.00	5.46
05/30/0201	#99563512	TRANSAMERICA DIVERSIFIED EQUITY-T	100.00	6.25	95.0	0.00	5.94	0.00	5.94
04/01/2018	#5003142422 NESSEL, ERIC D	GUGGENHEIM RYDEX	0.00	57.60	95.0	0.00	54.72	0.00	54.72
04/01/2018	#5003142500 KLINE (CUST),	GUGGENHEIM RYDEX	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/01/2018	#5003145033 FRANKFORT,	GUGGENHEIM RYDEX	0.00	8.31	95.0	0.00	7.89	0.00	7.89
04/01/2018	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	0.00	2.17	95.0	0.00	2.06	0.00	2.06
04/20/2018	#03301041590 REILLY, MICHAEL	OPPENHEIMER GLOBAL FUND CL A	100.00	4.75	95.0	0.00	4.51	0.00	4.51
04/25/2018	#00026261449 FRANKFORT,	DWS 25159K820	2,000.00	104.00	95.0	0.00	98.80	0.00	98.80
05/01/2018	#00026115514 RUSKOWSKI,	DWS SCUDDER	250.00	13.00	95.0	0.00	12.35	0.00	12.35
05/03/2018	#00026033210 FARNUM, BARBARA	DWS 25159K820	1,381.95	71.86	95.0	0.00	68.27	0.00	68.27
05/03/2018	#00028008055 FORD, RUBY	DWS 25159K820	4,150.63	215.83	95.0	0.00	205.04	0.00	205.04
05/07/2018	#00099555485 ERB, TINA	TRANSAMERICA DIVERSIFIED EQUITY-T	166.66	7.08	95.0	0.00	6.73	0.00	6.73
05/15/2018	#000002870037928 PASSIGARY	TEMPLETON FUNDS INC WORLD FUND CL A	50.00	1.88	95.0	0.00	1.79	0.00	1.79
05/21/2018	#00073512495 RUSKOWSKI,	AMERICAN BALANCED FUND INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
05/21/2018	#00073512495 RUSKOWSKI,	GROWTH FUND AMERICA INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
05/22/2018	#00099563512 HOLLO, JOYCE	TRANSAMERICA DIVERSIFIED EQUITY-T	100.00	6.25	95.0	0.00	5.94	0.00	5.94
05/25/2018	#00026261449 FRANKFORT,	DWS 25159K820	2,000.00	104.00	95.0	0.00	98.80	0.00	98.80
* MUTUAL FUNDS SUBTOTAL *			\$10,499.24	\$670.35		\$0.00	\$636.84	\$0.00	\$636.84
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/01/0018	#292000000377743350	SECURITY BEENFIT SBGTL	10,383.62	6.92	95.0	0.00	6.57	0.00	6.57
05/07/0018	#VR06057424 ROLKA, ANNET	PACIFIC LIFE	0.00	40.17	95.0	0.00	38.16	0.00	38.16
05/10/0201	#VR06088062 ROLKA,	PACIFIC LIFE TRAILS	0.00	62.99	95.0	0.00	59.84	0.00	59.84
05/04/2018	#2775354 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.49	95.0	0.00	9.97	0.00	9.97
05/04/2018	#2775941 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.38	95.0	0.00	9.86	0.00	9.86

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: VARIABLE ANNUITIES									
05/04/2018	#2777402	JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.74	95.0	0.00	10.20	10.20
* VARIABLE ANNUITIES SUBTOTAL *				\$10,383.62	\$141.69		\$0.00	\$134.60	\$134.60
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
04/30/2018	#000000000071282	MED VAR	TEMPLETON DEV MRKTS TR FUND-CLASS	0.00	0.63	95.0	0.00	0.60	0.60
04/30/2018	#0000000000205009	MED VAR	TEMPLETON DEV MRKTS TR FUND-CLASS	0.00	0.11	95.0	0.00	0.10	0.10
04/30/2018	#0000000000218231	MED VAR	TEMPLETON DEV MRKTS TR FUND-CLASS	0.00	23.43	95.0	0.00	22.26	22.26
04/30/2018	#000011910394211	MED VAR	FRANKLIN MI TAX FR INCOME FUND - CL	0.00	0.61	95.0	0.00	0.58	0.58
04/30/2018	#000015812458244	MED VAR	FRANKLIN RISING DIVS FD CL A	0.00	167.39	95.0	0.00	159.02	159.02
04/30/2018	#000002832153130	MED VAR	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	6.59	95.0	0.00	6.26	6.26
04/30/2018	#000002832341418	MED VAR	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	3.12	95.0	0.00	2.96	2.96
04/30/2018	#000002853526851	MED VAR	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	0.05	95.0	0.00	0.05	0.05
04/30/2018	#000002853727527	MED VAR	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	43.02	95.0	0.00	40.87	40.87
04/30/2018	#000002870037928	PASSIGARY	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	50.81	95.0	0.00	48.27	48.27
04/30/2018	#000002884004660	MED VAR	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	1.17	95.0	0.00	1.11	1.11
04/30/2018	#000005940126047	MED VAR	TEMPLETON GL OPPS TR FUND - CLASS A	0.00	5.51	95.0	0.00	5.23	5.23
04/30/2018	#000001920307704	MED VAR	TEMPLETON GROWTH FUND INC CL A	0.00	9.32	95.0	0.00	8.85	8.85
04/30/2018	#000001940113345	MED VAR	TEMPLETON GROWTH FUND INC CL A	0.00	8.83	95.0	0.00	8.39	8.39
05/02/2018	#06003925317	TIMKO, ANGELA	PRINCIPAL INVS FD INC	0.00	1.86	95.0	0.00	1.77	1.77
05/02/2018	#06004071921	STEELE, JOHN	PRINCIPAL INVS FD INC STRTC ASST MG	0.00	97.59	95.0	0.00	92.71	92.71
05/10/2018	#00009103933	KLINE, MARY	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	3.37	95.0	0.00	3.20	3.20
05/10/2018	#00009198439		FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.41	95.0	0.00	0.39	0.39
05/10/2018	#00009192078		FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	10.19	95.0	0.00	9.68	9.68
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$434.01		\$0.00	\$412.30	\$412.30
*** BROKER TRANSACTIONS TOTAL ***				\$20,882.86	\$1,246.05		\$0.00	\$1,183.74	\$1,183.74
ADJUSTMENTS									
06/20/2018		BETA BACK OFFICE: ADMIN FEE							-320.00
06/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,183.74
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	\$684.74
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