

All Companies
STATEMENT
April 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>									
02/08/0018	#3100006950	MOE-CLARM	DELAWARE FUNDS	0.00	1.69	90.0	0.00	1.52	1.52
02/08/0018	#6000308588	JOHNSDORIJ	DELAWARE FUNDS	0.00	10.44	90.0	0.00	9.40	9.40
02/08/0018	#6000828375	PERTERDAVIE	DELAWARE FUNDS	0.00	3.07	90.0	0.00	2.76	2.76
02/08/0018	#6000829020	MOE-CLARM	DELAWARE FUNDS	0.00	6.30	90.0	0.00	5.67	5.67
02/08/0018	#6000831510	LEVOR, JUDY	DELAWARE FUNDS	0.00	1.15	90.0	0.00	1.04	1.04
02/08/0018	#6000831225	HANSOCRAIA	DELAWARE FUNDS	0.00	8.21	90.0	0.00	7.39	7.39
03/15/2018	#00088369117	STUMOTERES	AMCAP FUND INC CLASS A	300.00	15.00	90.0	0.00	13.50	13.50
03/15/2018	#	SCHIPULL, DENNIS	FIDELITY ADV BIOTECHNOLOGY-CL A	15,312.01	0.00	90.0	0.00	0.00	-20.00
03/15/2018	#	SCHIPULL, DENNIS	FIDELITY ADV HEALTH CARE-CL A	15,312.01	0.00	90.0	0.00	0.00	-20.00
03/15/2018	#000000003230378	RUSTAROGED	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	500.00	25.00	90.0	0.00	22.50	22.50
03/15/2018	#000060177537996	YEOMAHEATM	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	4.50
03/15/2018	#000060177538036	OLSONRACHA	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	4.50
03/15/2018	#00083340687	SCHIPULLKR	SMALLCAP WORLD FUND INC CLASS A	458.33	9.17	90.0	0.00	8.25	8.25
03/16/2018	#	SCHIPULL, DENNIS	FIDELITY ADV HEALTH CARE-CL A	14,552.32	254.67	90.0	0.00	229.20	209.20
03/20/2018	#00083487625		AMERICAN FUNDS 2025 TARGET DATE-A	650.00	17.88	90.0	0.00	16.09	16.09
03/20/2018	#00083487610		AMERICAN FUNDS 2025 TARGET DATE-A	3,737.00	102.77	90.0	0.00	92.49	92.49
03/22/2018	#00083610743	SEVERSON, KA	BOND FUND OF AMERICA INC CL A	80.00	2.40	90.0	0.00	2.16	2.16
03/22/2018	#00083610743	SEVERSON, KA	CAPITAL INCOME BUILDER FD CL A	80.00	3.40	90.0	0.00	3.06	3.06
03/22/2018	#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 *			\$51,261.67	\$474.55		\$0.00	\$427.09	\$60.00	\$367.09
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
02/05/2018	#7200000231	LEASE, PHYLLIS	SAMMONS VA	0.00	14.16	90.0	0.00	12.74	12.74
02/05/2018	#7200000237	LEASE, CRAIG	SAMMONS VA	0.00	14.16	90.0	0.00	12.74	12.74
03/05/2018	#7200000231	LEASE, PHYLLIS	SAMMONS VA	0.00	14.28	90.0	0.00	12.85	12.85
03/05/2018	#7200000237	LEASE, CRAIG	SAMMONS VA	0.00	14.28	90.0	0.00	12.85	12.85
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$56.88		\$0.00	\$51.18	\$0.00	\$51.18

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 FUND 12B1 TRAILS</u>									
03/01/2018	#00088369117	STUMOTERES	AMCAP FUND INC CLASS A	0.00	10.24	90.0	0.00	9.22	9.22
03/01/2018	#00088421899	SCHIPULLKR	AMCAP FUND INC CLASS A	0.00	94.94	90.0	0.00	85.45	85.45
03/01/2018	#00088674109		AMCAP FUND INC CLASS A	0.00	10.93	90.0	0.00	9.84	9.84
03/01/2018	#00088826362		AMCAP FUND INC CLASS A	0.00	0.74	90.0	0.00	0.67	0.67
03/01/2018	#00089566907		AMCAP FUND INC CLASS A	0.00	7.66	90.0	0.00	6.89	6.89
03/01/2018	#04000783785	HOLT, JOSEPH	AMCAP FUND INC CLASS A	0.00	0.15	90.0	0.00	0.14	0.14
03/01/2018	#00068460635		AMERICAN BALANCED FUND INC CLASS A	0.00	9.69	90.0	0.00	8.72	8.72
03/01/2018	#00087562316		AMERICAN FDS PORTFOLIO SER GROWTH F	0.00	77.42	90.0	0.00	69.68	69.68
03/01/2018	#00083580766		AMERICAN FUNDS 2015 TARGET DATE-A	0.00	7.65	90.0	0.00	6.89	6.89
03/01/2018	#00082340579		AMERICAN FUNDS 2020 TARGET DATE-A	0.00	26.49	90.0	0.00	23.84	23.84
03/01/2018	#00068276979		AMERICAN FUNDS 2025 TARGET DATE-A	0.00	13.99	90.0	0.00	12.59	12.59
03/01/2018	#00082309026		AMERICAN FUNDS 2025 TARGET DATE-A	0.00	35.74	90.0	0.00	32.17	32.17
03/01/2018	#00082309088		AMERICAN FUNDS 2025 TARGET DATE-A	0.00	29.54	90.0	0.00	26.59	26.59
03/01/2018	#00083487610		AMERICAN FUNDS 2025 TARGET DATE-A	0.00	27.87	90.0	0.00	25.08	25.08
03/01/2018	#00083487625		AMERICAN FUNDS 2025 TARGET DATE-A	0.00	5.64	90.0	0.00	5.08	5.08
03/01/2018	#00084615262		AMERICAN FUNDS 2035 TARGET DATE-A	0.00	11.12	90.0	0.00	10.01	10.01
03/01/2018	#00084590248		AMERICAN FUNDS 2040 TARGET DATE-A	0.00	21.25	90.0	0.00	19.13	19.13
03/01/2018	#00086606027		AMERICAN HIGH INCOME TR SH BEN INT	0.00	125.22	90.0	0.00	112.70	112.70
03/01/2018	#00089532076		AMERICAN HIGH INCOME TR SH BEN INT	0.00	30.68	90.0	0.00	27.61	27.61
03/01/2018	#00089709517	IMMANUEL	AMERICAN HIGH INCOME TR SH BEN INT	0.00	18.05	90.0	0.00	16.25	16.25
03/01/2018	#00089709626	IMMANUEL	AMERICAN HIGH INCOME TR SH BEN INT	0.00	43.87	90.0	0.00	39.48	39.48
03/01/2018	#00088421899	SCHIPULLKR	AMERICAN MUTUAL FUND INC CLASS A	0.00	70.78	90.0	0.00	63.70	63.70
03/01/2018	#00089466545		AMERICAN MUTUAL FUND INC CLASS A	0.00	22.89	90.0	0.00	20.60	20.60
03/01/2018	#00089532076		AMERICAN MUTUAL FUND INC CLASS A	0.00	31.27	90.0	0.00	28.14	28.14
03/01/2018	#00089709517	IMMANUEL	AMERICAN MUTUAL FUND INC CLASS A	0.00	40.89	90.0	0.00	36.80	36.80
03/01/2018	#00089709626	IMMANUEL	AMERICAN MUTUAL FUND INC CLASS A	0.00	50.98	90.0	0.00	45.88	45.88
03/01/2018	#00075975165		BOND FUND OF AMERICA INC CL A	0.00	0.86	90.0	0.00	0.77	0.77
03/01/2018	#00082823901	BODE, ROXANN	BOND FUND OF AMERICA INC CL A	0.00	0.99	90.0	0.00	0.89	0.89
03/01/2018	#00083610743	SEVERSON, KA	BOND FUND OF AMERICA INC CL A	0.00	6.60	90.0	0.00	5.94	5.94
03/01/2018	#00082823901	BODE, ROXANN	CAPITAL INCOME BUILDER FD CL A	0.00	7.70	90.0	0.00	6.93	6.93
03/01/2018	#00083610743	SEVERSON, KA	CAPITAL INCOME BUILDER FD CL A	0.00	8.43	90.0	0.00	7.59	7.59
03/01/2018	#00059429439		CAPITAL WORLD GROWTH & INCOME FUND	0.00	11.44	90.0	0.00	10.30	10.30
03/01/2018	#00082395792		CAPITAL WORLD GROWTH & INCOME FUND	0.00	0.54	90.0	0.00	0.49	0.49
03/01/2018	#00083083592		CAPITAL WORLD GROWTH & INCOME FUND	0.00	20.99	90.0	0.00	18.89	18.89
03/01/2018	#00083340687	SCHIPULLKR	CAPITAL WORLD GROWTH & INCOME FUND	0.00	10.84	90.0	0.00	9.76	9.76
03/01/2018	#00075975165		EURO PACIFIC GROWTH FUND CLASS A	0.00	1.13	90.0	0.00	1.02	1.02

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 FUND 12B1 TRAILS</u>									
03/01/2018	#00082395792	FUNDAMENTAL INVESTORS INC CLASS A	0.00	0.54	90.0	0.00	0.49	0.00	0.49
03/01/2018	#00068460635	GROWTH FUND AMERICA INC CLASS A	0.00	19.97	90.0	0.00	17.97	0.00	17.97
03/01/2018	#00082419619	GROWTH FUND AMERICA INC CLASS A	0.00	5.81	90.0	0.00	5.23	0.00	5.23
03/01/2018	#00083680022	GROWTH FUND AMERICA INC CLASS A	0.00	1.51	90.0	0.00	1.36	0.00	1.36
03/01/2018	#00075975165	INCOME FUND OF AMERICA INC CLASS A	0.00	1.28	90.0	0.00	1.15	0.00	1.15
03/01/2018	#00082823901 BODE, ROXANN	INCOME FUND OF AMERICA INC CLASS A	0.00	17.35	90.0	0.00	15.62	0.00	15.62
03/01/2018	#00083610743 SEVERSON, KA	INCOME FUND OF AMERICA INC CLASS A	0.00	9.39	90.0	0.00	8.45	0.00	8.45
03/01/2018	#04000415680 THOMAS, GARY	INCOME FUND OF AMERICA INC CLASS A	0.00	6.38	90.0	0.00	5.74	0.00	5.74
03/01/2018	#00089709517 IMMANUEL	INFLATION LINKED BOND FUND-A	0.00	18.34	90.0	0.00	16.51	0.00	16.51
03/01/2018	#04000415680 THOMAS, GARY	INFLATION LINKED BOND FUND-A	0.00	16.70	90.0	0.00	15.03	0.00	15.03
03/01/2018	#00068460635	INVESTMENT CO AMER CLASS A	0.00	11.08	90.0	0.00	9.97	0.00	9.97
03/01/2018	#00087183070	NEW ECONOMY FUND SBI CLASS A	0.00	24.40	90.0	0.00	21.96	0.00	21.96
03/01/2018	#00083340687 SCHIPULLKR	NEW PERSPECTIVE FUND INC CL A	0.00	21.97	90.0	0.00	19.77	0.00	19.77
03/01/2018	#00083680022	NEW PERSPECTIVE FUND INC CL A	0.00	1.32	90.0	0.00	1.19	0.00	1.19
03/01/2018	#04000415680 THOMAS, GARY	NEW PERSPECTIVE FUND INC CL A	0.00	18.21	90.0	0.00	16.39	0.00	16.39
03/01/2018	#00083340687 SCHIPULLKR	NEW WORLD FUND INC NEW	0.00	27.44	90.0	0.00	24.70	0.00	24.70
03/01/2018	#00089466545	SHORT-TERM BOND FUND OF AMERICA-A	0.00	12.16	90.0	0.00	10.94	0.00	10.94
03/01/2018	#00089709517 IMMANUEL	SHORT-TERM BOND FUND OF AMERICA-A	0.00	9.05	90.0	0.00	8.15	0.00	8.15
03/01/2018	#00083340687 SCHIPULLKR	SMALLCAP WORLD FUND INC CLASS A	0.00	5.09	90.0	0.00	4.58	0.00	4.58
03/01/2018	#00075975165	WASHINGTON MUTUAL INVS FD CLASS A	0.00	1.33	90.0	0.00	1.20	0.00	1.20
03/01/2018	#00087562316	WASHINGTON MUTUAL INVS FD CLASS A	0.00	83.46	90.0	0.00	75.11	0.00	75.11
03/07/2018	#01425654058 VARIOUS	FA DIVERSIFIED INTERNATIONAL FUND	0.00	2.05	90.0	0.00	1.85	0.00	1.85
03/07/2018	#01484237159 VARIOUS	FA DIVERSIFIED INTERNATIONAL FUND	0.00	1.16	90.0	0.00	1.04	0.00	1.04
03/07/2018	#01484237159 VARIOUS	FA SMALL GROWTH	0.00	2.75	90.0	0.00	2.48	0.00	2.48
03/07/2018	#01474463500 VARIOUS	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	7.61	90.0	0.00	6.85	0.00	6.85
03/07/2018	#01486660911 VARIOUS	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.94	90.0	0.00	0.85	0.00	0.85
03/07/2018	#01485968596 VARIOUS	FIDELITY ADV CONSUMER STAPLES-CL A	0.00	1.86	90.0	0.00	1.67	0.00	1.67
03/07/2018	#01486540923 VARIOUS	FIDELITY ADV CONSUMER STAPLES-CL A	0.00	0.80	90.0	0.00	0.72	0.00	0.72
03/07/2018	#01448945798 VARIOUS	FIDELITY ADV FLOATING RATE HIGH INC	0.00	1.86	90.0	0.00	1.67	0.00	1.67
03/07/2018	#00704959766 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	6.22	90.0	0.00	5.60	0.00	5.60
03/07/2018	#01425654058 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	3.14	90.0	0.00	2.83	0.00	2.83
03/07/2018	#01450822992 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	1.45	90.0	0.00	1.31	0.00	1.31
03/07/2018	#01460635897 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	2.11	90.0	0.00	1.90	0.00	1.90
03/07/2018	#01484237159 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	3.39	90.0	0.00	3.05	0.00	3.05
03/07/2018	#00704910751 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	2.90	90.0	0.00	2.61	0.00	2.61
03/07/2018	#01450822992 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	2.59	90.0	0.00	2.33	0.00	2.33

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 FUND 12B1 TRAILS</u>									
03/07/2018	#01469115503	VARIOUS FIDELITY ADV HEALTH CARE-CL A	0.00	4.09	90.0	0.00	3.68	0.00	3.68
03/07/2018	#01481991832	VARIOUS FIDELITY ADV HEALTH CARE-CL A	0.00	2.70	90.0	0.00	2.43	0.00	2.43
03/07/2018	#01484237159	VARIOUS FIDELITY ADV HEALTH CARE-CL A	0.00	5.26	90.0	0.00	4.73	0.00	4.73
03/07/2018	#01485968596	VARIOUS FIDELITY ADV HEALTH CARE-CL A	0.00	1.61	90.0	0.00	1.45	0.00	1.45
03/07/2018	#01486540923	VARIOUS FIDELITY ADV HEALTH CARE-CL A	0.00	0.57	90.0	0.00	0.51	0.00	0.51
03/07/2018	#01486660911	VARIOUS FIDELITY ADV HEALTH CARE-CL A	0.00	0.73	90.0	0.00	0.66	0.00	0.66
03/07/2018	#00704910751	VARIOUS FIDELITY ADV INDUSTRIALS-CL A	0.00	2.76	90.0	0.00	2.48	0.00	2.48
03/07/2018	#01450822992	VARIOUS FIDELITY ADV INDUSTRIALS-CL A	0.00	2.93	90.0	0.00	2.64	0.00	2.64
03/07/2018	#01469115503	VARIOUS FIDELITY ADV INDUSTRIALS-CL A	0.00	3.08	90.0	0.00	2.77	0.00	2.77
03/07/2018	#01486660911	VARIOUS FIDELITY ADV INDUSTRIALS-CL A	0.00	0.96	90.0	0.00	0.86	0.00	0.86
03/07/2018	#00704910751	VARIOUS FIDELITY ADV NEW INSIGHTS-CL A	0.00	4.01	90.0	0.00	3.61	0.00	3.61
03/07/2018	#00704959766	VARIOUS FIDELITY ADV NEW INSIGHTS-CL A	0.00	5.99	90.0	0.00	5.39	0.00	5.39
03/07/2018	#01425654058	VARIOUS FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.33	90.0	0.00	2.10	0.00	2.10
03/07/2018	#01483525505	VARIOUS FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.29	90.0	0.00	5.66	0.00	5.66
03/07/2018	#01469115503	VARIOUS FIDELITY ADV STRATEGIC DIV & INCOME	0.00	3.99	90.0	0.00	3.59	0.00	3.59
03/07/2018	#01481998613	VARIOUS FIDELITY ADV UTILITIES-CL A	0.00	1.09	90.0	0.00	0.98	0.00	0.98
03/07/2018	#01486660911	VARIOUS FIDELITY ADV UTILITIES-CL A	0.00	0.84	90.0	0.00	0.76	0.00	0.76
03/07/2018	#01484237159	VARIOUS FIDELITY ADVISOR ENERGY CL A	0.00	1.81	90.0	0.00	1.63	0.00	1.63
03/07/2018	#01484534381	VARIOUS FIDELITY ADVISOR ENERGY CL A	0.00	0.81	90.0	0.00	0.73	0.00	0.73
03/07/2018	#01486660911	VARIOUS FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	0.90	90.0	0.00	0.81	0.00	0.81
03/07/2018	#01485968596	VARIOUS FIDELITY ADVISOR MATERIALS FUND CL	0.00	1.75	90.0	0.00	1.58	0.00	1.58
03/07/2018	#01486540923	VARIOUS FIDELITY ADVISOR MATERIALS FUND CL	0.00	0.61	90.0	0.00	0.55	0.00	0.55
03/07/2018	#00704910751	VARIOUS FIDELITY ADVISORS BALANCED	0.00	1.86	90.0	0.00	1.67	0.00	1.67
03/07/2018	#00701570335	VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY	0.00	4.07	90.0	0.00	3.66	0.00	3.66
03/07/2018	#01469115503	VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY	0.00	2.90	90.0	0.00	2.61	0.00	2.61
03/07/2018	#01490208566	VARIOUS FIDELITY INVT TR ADVISOR EMRGING MK	0.00	9.15	90.0	0.00	8.24	0.00	8.24
03/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	13.08	90.0	0.00	11.77	0.00	11.77
03/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	4.89	90.0	0.00	4.40	0.00	4.40
03/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	5.05	90.0	0.00	4.55	0.00	4.55
03/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	21.34	90.0	0.00	19.21	0.00	19.21
03/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	7.47	90.0	0.00	6.72	0.00	6.72
03/09/2018	# SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.86	90.0	0.00	2.57	0.00	2.57
03/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.47	90.0	0.00	3.12	0.00	3.12
03/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.22	90.0	0.00	2.00	0.00	2.00
03/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	6.40	90.0	0.00	5.76	0.00	5.76
03/09/2018	# SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.36	90.0	0.00	3.02	0.00	3.02

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 FUND 12B1 TRAILS</u>									
03/09/2018 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	1.96	90.0	0.00	1.76	0.00	1.76
03/09/2018 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	1.63	90.0	0.00	1.47	0.00	1.47
03/09/2018 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.84	90.0	0.00	2.56	0.00	2.56
03/09/2018 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	8.66	90.0	0.00	7.79	0.00	7.79
03/09/2018 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	4.01	90.0	0.00	3.61	0.00	3.61
03/09/2018 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.98	90.0	0.00	2.68	0.00	2.68
03/09/2018 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.65	90.0	0.00	2.39	0.00	2.39
03/09/2018 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.18	90.0	0.00	1.96	0.00	1.96
03/09/2018 #	SCHIPULL, DENNIS	DAIN TRAILER	0.00	10.05	90.0	0.00	9.05	0.00	9.05
03/09/2018 #	HANSEN, GALEN	DAIN TRAILER	0.00	43.73	90.0	0.00	39.36	0.00	39.36
03/09/2018 #	HANSEN, GALEN	DAIN TRAILER	0.00	0.72	90.0	0.00	0.65	0.00	0.65
03/09/2018 #	HANSEN, GALEN	DAIN TRAILER	0.00	2.68	90.0	0.00	2.41	0.00	2.41
03/09/2018 #	HANSEN, GALEN	DAIN TRAILER	0.00	2.11	90.0	0.00	1.90	0.00	1.90
03/09/2018 #	HANSEN, GALEN	DAIN TRAILER	0.00	7.08	90.0	0.00	6.37	0.00	6.37
03/09/2018 #	HANSEN, GALEN	DAIN TRAILER	0.00	2.62	90.0	0.00	2.36	0.00	2.36
03/09/2018 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.27	90.0	0.00	2.04	0.00	2.04
03/09/2018 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	9.56	90.0	0.00	8.60	0.00	8.60
03/09/2018 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.08	90.0	0.00	1.87	0.00	1.87
03/09/2018 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	5.42	90.0	0.00	4.88	0.00	4.88
03/09/2018 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	7.17	90.0	0.00	6.45	0.00	6.45
03/09/2018 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	1.43	90.0	0.00	1.29	0.00	1.29
03/09/2018 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.33	90.0	0.00	3.00	0.00	3.00
03/09/2018 #	SCHIPULL, RAMONA	DAIN TRAILER	0.00	6.25	90.0	0.00	5.63	0.00	5.63
03/09/2018 #	PERKINS, DORTHY	DAIN TRAILER	0.00	3.24	90.0	0.00	2.92	0.00	2.92
03/09/2018 #	PERKINS, DORTHY	DAIN TRAILER	0.00	3.25	90.0	0.00	2.93	0.00	2.93
03/09/2018 #	PERKINS, DORTHY	DAIN TRAILER	0.00	2.71	90.0	0.00	2.44	0.00	2.44
03/09/2018 #	TUFTE, CHARLES	DAIN TRAILER	0.00	5.54	90.0	0.00	4.99	0.00	4.99
03/09/2018 #	TUFTE, CHARLES	DAIN TRAILER	0.00	3.94	90.0	0.00	3.55	0.00	3.55
03/09/2018 #	TUFTE, CHARLES	DAIN TRAILER	0.00	1.97	90.0	0.00	1.77	0.00	1.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,546.11		\$0.00	\$1,391.58	\$0.00	\$1,391.58
*** BROKER TRANSACTIONS TOTAL ***			\$51,261.67	\$2,077.54		\$0.00	\$1,869.85	\$60.00	\$1,809.85

COMMISSION STATEMENT for DENNIS KREUSCHER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	------	---------	-------------------	--------------------	----------------------

ADJUSTMENTS

04/20/2018		ADMIN FEE: ADMIN FEE							-320.00
04/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
04/20/2018		CRD FEES: CRD FEES NY INDIVIDUAL REG FEE							-70.00
04/20/2018		FINRA: FINRA ANNUAL ASSESMENT FEE							-215.00
*** ADJUSTMENTS TOTAL ***									<u>\$-784.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,809.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-784.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<u>\$1,025.85</u>
--------------	-------------------