

**COMMISSION STATEMENT****July 31, 2018**

STAN, W121 WEBB
300 N. Main Street
Suite 309
Wichita, KS 67202

BROKER #: W121
BRANCH: STAN WEBB

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
/ /	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	0.00	5.00	0.00	5.00	92.0	4.60
07/16/2018	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
07/16/2018	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
07/10/2018	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
07/10/2018	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
* 529 PLANS SUBTOTAL *			\$300.00	\$19.26	\$0.00	\$19.26		\$17.72
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/10/2018	MILLER, WARREN	AM FUNDS AMCAP A	100.00	3.75	0.00	3.75	92.0	3.45
07/10/2018	BELL, CONNOR	AM FUNDS AMERICAN BALANCED A	50.00	2.13	0.00	2.13	92.0	1.96
07/18/2018	HILGER, PAMELA	AM FUNDS AMERICAN BALANCED A	150.00	5.63	0.00	5.63	92.0	5.18
07/18/2018	HILGER, PAMELA	AM FUNDS CAPITAL INCOME BUILDER A	150.00	5.63	0.00	5.63	92.0	5.18
07/10/2018	MILLER, WARREN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	0.00	1.88	92.0	1.73
07/20/2018	HILGER, GERALD	AM FUNDS GROWTH FUND OF AMERICA A	25.00	0.94	0.00	0.94	92.0	0.86
07/20/2018	HILGER, GERALD	AM FUNDS ICA A	50.00	1.88	0.00	1.88	92.0	1.73
07/16/2018	THOMAS, ERIN	AM FUNDS INCOME FUND OF AMERICA A	100.00	5.00	0.00	5.00	92.0	4.60
07/16/2018	THOMAS, IAN	AM FUNDS INCOME FUND OF AMERICA A	100.00	5.00	0.00	5.00	92.0	4.60
07/20/2018	HILGER, GERALD	AM FUNDS INCOME FUND OF AMERICA A	25.00	0.94	0.00	0.94	92.0	0.86
07/16/2018	MCGUIRE, RICKY	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	5.00	0.00	5.00	92.0	4.60
/ /	HAYES, BEN	FIDELITY ADV EQUITY GROWTH CL M	0.00	3.00	0.00	3.00	92.0	2.76
07/16/2018	BELL, BRAYDEN	FRANKLIN GROWTH A	50.00	1.88	0.00	1.88	92.0	1.73
07/20/2018	THOMAS, DAVID	FT FOUNDING FUNDS ALLOC A	150.00	7.50	0.00	7.50	92.0	6.90
07/18/2018	NELSON, JIM	INVESCO AMERICAN FRANCHISE A	100.00	3.00	0.00	3.00	92.0	2.76
07/18/2018	NELSON, DENE	INVESCO CHARTER FUND A	200.00	6.00	0.00	6.00	92.0	5.52
07/18/2018	NELSON, JIM	INVESCO CHARTER FUND A	250.00	7.50	0.00	7.50	92.0	6.90
07/18/2018	NELSON, JIM	INVESCO DEVELOPING MARKETS A	50.00	1.50	0.00	1.50	92.0	1.38
07/18/2018	NELSON, DENE	INVESCO GROWTH ALLOCATION A	100.00	3.00	0.00	3.00	92.0	2.76

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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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/18/2018	NELSON, JIM	INVESCO GROWTH ALLOCATION A	100.00	3.00	0.00	3.00	92.0	2.76
07/18/2018	NELSON, DENE	INVESCO MODERATE ALLOCATION A	200.00	6.00	0.00	6.00	92.0	5.52
07/16/2018	BELL, JASON	INVESCO STRUCTURED CORE A	50.00	2.50	0.00	2.50	92.0	2.30
07/02/2018	HAMPTON, ANDRE	PIONEER BOND FUND A	75.00	3.00	0.00	3.00	92.0	2.76
07/05/2018	MCADAM, JEANNETTE	TRANSAMERICA AA MOD GROWTH A	300.00	8.25	0.00	8.25	92.0	7.59
* MUTUAL FUNDS SUBTOTAL *			\$2,525.00	\$93.91	\$0.00	\$93.91		\$86.39
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/13/2018	WINN, VALDENIA	SBL VARIFLEX VA	150.00	7.50	0.00	7.50	92.0	6.90
07/13/2018	BENNETT, TERESA	SBL VARIFLEX VA	40.00	2.00	0.00	2.00	92.0	1.84
* VARIABLE ANNUITIES SUBTOTAL *			\$190.00	\$9.50	\$0.00	\$9.50		\$8.74
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	BROWNFIELD, DEAN	AGGRESSIVE PORTFOLIO A	0.00	1.08	0.00	1.08	92.0	0.99
/ /	WYSSMAN, AMBER	AGGRESSIVE PORTFOLIO A	0.00	0.54	0.00	0.54	92.0	0.50
/ /	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	0.00	5.29	0.00	5.29	92.0	4.87
/ /	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	0.00	5.29	0.00	5.29	92.0	4.87
/ /	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	0.00	5.29	0.00	5.29	92.0	4.87
/ /	INGALLS, MONICA	AGGRESSIVE PORTFOLIO A	0.00	0.29	0.00	0.29	92.0	0.27
/ /	SCHMITT, SUSAN	AGGRESSIVE PORTFOLIO A	0.00	5.63	0.00	5.63	92.0	5.18
/ /	SCHMITT, SUSAN	AGGRESSIVE PORTFOLIO A	0.00	6.33	0.00	6.33	92.0	5.82
07/03/2018	SMITH, SHARRILYN	ALLIANZ GI NFJ LARGE CAP VALUE C	0.00	1.87	0.00	1.87	92.0	1.72
07/03/2018	SMITH, SHARRILYN	ALLIANZ GI NFJ LARGE CAP VALUE C	0.00	4.92	0.00	4.92	92.0	4.53
07/03/2018	SMITH, SHARRILYN	ALLIANZ GI NFJ SMALL CAP VALUE FUND	0.00	5.55	0.00	5.55	92.0	5.11
07/03/2018	SMITH, SHARRILYN	ALLIANZ GI NFJ SMALL CAP VALUE FUND	0.00	15.90	0.00	15.90	92.0	14.63
07/03/2018	SMITH, SHARRILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	7.81	0.00	7.81	92.0	7.19
07/03/2018	SMITH, SHARRILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	21.49	0.00	21.49	92.0	19.77
07/01/2018	BROWN, SHIRLEY	INVESCO AMERICAN FRANCHISE A	0.00	9.32	0.00	9.32	92.0	8.57
07/01/2018	BROWN, SHIRLEY	INVESCO AMERICAN FRANCHISE A	0.00	9.32	0.00	9.32	92.0	8.57
07/01/2018	BRIMER JR, ALBERT	INVESCO AMERICAN FRANCHISE A	0.00	2.00	0.00	2.00	92.0	1.84
07/01/2018	JENDEL, JEFFREY	INVESCO AMERICAN FRANCHISE A	0.00	0.82	0.00	0.82	92.0	0.75
07/01/2018	JAKOVAC, PATRICIA	INVESCO AMERICAN FRANCHISE A	0.00	3.84	0.00	3.84	92.0	3.53
07/01/2018	MOSHER UTMA/KS, JUSTIN	INVESCO AMERICAN FRANCHISE A	0.00	2.58	0.00	2.58	92.0	2.37
07/01/2018	WEBB, STAN	INVESCO AMERICAN FRANCHISE A	0.00	5.92	0.00	5.92	92.0	5.45

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	HIEGER, KIM	INVESCO AMERICAN FRANCHISE A	0.00	1.22	0.00	1.22	92.0	1.12
07/01/2018	PRACHT, JULIE	INVESCO AMERICAN FRANCHISE A	0.00	1.42	0.00	1.42	92.0	1.31
07/01/2018	SMITH, TROY	INVESCO AMERICAN FRANCHISE A	0.00	3.50	0.00	3.50	92.0	3.22
07/01/2018	ROGERS, DEBRA	INVESCO AMERICAN FRANCHISE A	0.00	13.88	0.00	13.88	92.0	12.77
07/01/2018	MOSHER UGMA/KS, CHEYENNE	INVESCO AMERICAN FRANCHISE A	0.00	1.51	0.00	1.51	92.0	1.39
07/01/2018	NELSON, JIM	INVESCO AMERICAN FRANCHISE A	0.00	6.95	0.00	6.95	92.0	6.39
07/01/2018	CROSS, BRENDA	INVESCO AMERICAN FRANCHISE A	0.00	12.55	0.00	12.55	92.0	11.55
07/01/2018	CROSS, BRENDA	INVESCO AMERICAN FRANCHISE A	0.00	6.30	0.00	6.30	92.0	5.80
07/01/2018	COOK, NOAH	INVESCO AMERICAN FRANCHISE A	0.00	0.14	0.00	0.14	92.0	0.13
07/01/2018	COOK, CALEB	INVESCO AMERICAN FRANCHISE A	0.00	0.18	0.00	0.18	92.0	0.17
07/01/2018	BISHOP, DENNIS	INVESCO AMERICAN FRANCHISE C	0.00	2.02	0.00	2.02	92.0	1.86
07/01/2018	TOLLETT, CHARLES	INVESCO ASIA PACIFIC GROWTH A	0.00	5.21	0.00	5.21	92.0	4.79
07/01/2018	PRACHT, MARK	INVESCO BALANCED RISK ALLOCATION A	0.00	6.30	0.00	6.30	92.0	5.80
07/01/2018	MOSHER, AMY	INVESCO BALANCED RISK ALLOCATION A	0.00	1.41	0.00	1.41	92.0	1.30
07/01/2018	BISHOP, LARRY	INVESCO CASH RESERVE SHARES	0.00	1.34	0.00	1.34	92.0	1.23
07/01/2018	BRIMER JR, ALBERT	INVESCO CASH RESERVE SHARES	0.00	1.25	0.00	1.25	92.0	1.15
07/01/2018	JAKOVAC, PATRICIA	INVESCO CASH RESERVE SHARES	0.00	1.57	0.00	1.57	92.0	1.44
07/01/2018	WEBB, STAN	INVESCO CASH RESERVE SHARES	0.00	1.83	0.00	1.83	92.0	1.68
07/01/2018	CROSS, BRENDA	INVESCO CASH RESERVE SHARES	0.00	8.45	0.00	8.45	92.0	7.77
07/01/2018	BISHOP, DENNIS	INVESCO CHARTER FUND A	0.00	0.09	0.00	0.09	92.0	0.08
07/01/2018	PRACHT, MARK	INVESCO CHARTER FUND A	0.00	21.70	0.00	21.70	92.0	19.96
07/01/2018	MOSHER, AMY	INVESCO CHARTER FUND A	0.00	4.61	0.00	4.61	92.0	4.24
07/01/2018	HOUSTON, CAMMY	INVESCO CHARTER FUND A	0.00	6.63	0.00	6.63	92.0	6.10
07/01/2018	BISHOP, LARRY	INVESCO CHARTER FUND A	0.00	10.53	0.00	10.53	92.0	9.69
07/01/2018	ANDREWS, EMMALEE	INVESCO CHARTER FUND A	0.00	0.69	0.00	0.69	92.0	0.63
07/01/2018	BRIMER JR, ALBERT	INVESCO CHARTER FUND A	0.00	12.11	0.00	12.11	92.0	11.14
07/01/2018	JENDEL, JEFFREY	INVESCO CHARTER FUND A	0.00	6.74	0.00	6.74	92.0	6.20
07/01/2018	JAKOVAC, PATRICIA	INVESCO CHARTER FUND A	0.00	0.90	0.00	0.90	92.0	0.83
07/01/2018	NELSON, DENE	INVESCO CHARTER FUND A	0.00	21.35	0.00	21.35	92.0	19.64
07/01/2018	CROSS, MAX	INVESCO CHARTER FUND A	0.00	12.64	0.00	12.64	92.0	11.63
07/01/2018	WEBB, STAN	INVESCO CHARTER FUND A	0.00	14.14	0.00	14.14	92.0	13.01
07/01/2018	SMITH, TROY	INVESCO CHARTER FUND A	0.00	18.28	0.00	18.28	92.0	16.82
07/01/2018	NELSON, JIM	INVESCO CHARTER FUND A	0.00	17.91	0.00	17.91	92.0	16.48

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	CROSS, BRENDA	INVESCO CHARTER FUND A	0.00	15.46	0.00	15.46	92.0	14.22
07/01/2018	BRIMER JR, ALBERT	INVESCO COMSTOCK A	0.00	3.60	0.00	3.60	92.0	3.31
07/01/2018	NELSON, JIM	INVESCO DEVELOPING MARKETS A	0.00	5.50	0.00	5.50	92.0	5.06
07/01/2018	CROSS, BRENDA	INVESCO DEVELOPING MARKETS A	0.00	9.33	0.00	9.33	92.0	8.58
07/01/2018	PRACHT, MARK	INVESCO DIVERSIFIED DIVIDEND A	0.00	17.57	0.00	17.57	92.0	16.16
07/01/2018	JENDEL, JEFFREY	INVESCO DIVERSIFIED DIVIDEND A	0.00	1.79	0.00	1.79	92.0	1.65
07/01/2018	SMITH, TROY	INVESCO DIVERSIFIED DIVIDEND A	0.00	5.12	0.00	5.12	92.0	4.71
07/01/2018	MOSHER, AMY	INVESCO ENDEAVOR FUND A	0.00	1.11	0.00	1.11	92.0	1.02
07/01/2018	SMITH, TROY	INVESCO ENDEAVOR FUND A	0.00	6.44	0.00	6.44	92.0	5.92
07/01/2018	BISHOP, LARRY	INVESCO ENERGY FUND A	0.00	1.14	0.00	1.14	92.0	1.05
07/01/2018	CROSS, MAX	INVESCO ENERGY FUND A	0.00	3.43	0.00	3.43	92.0	3.16
07/01/2018	BISHOP, LARRY	INVESCO EQUITY AND INCOME A	0.00	11.85	0.00	11.85	92.0	10.90
07/01/2018	PRACHT, JULIE	INVESCO EQUITY AND INCOME A	0.00	0.56	0.00	0.56	92.0	0.52
07/01/2018	CROSS, BRENDA	INVESCO EQUITY AND INCOME A	0.00	6.13	0.00	6.13	92.0	5.64
07/01/2018	PRACHT, MARK	INVESCO EUROPEAN GROWTH FUND A	0.00	0.85	0.00	0.85	92.0	0.78
07/01/2018	BRIMER JR, ALBERT	INVESCO GBL SMALL & MID CAP GROWTH	0.00	1.32	0.00	1.32	92.0	1.21
07/01/2018	WEBB, STAN	INVESCO GBL SMALL & MID CAP GROWTH	0.00	1.92	0.00	1.92	92.0	1.77
07/01/2018	PRACHT, MARK	INVESCO GLOBAL CORE EQUITY A	0.00	3.77	0.00	3.77	92.0	3.47
07/01/2018	JENDEL, JEFFREY	INVESCO GLOBAL EQUITY A	0.00	3.02	0.00	3.02	92.0	2.78
07/01/2018	PRACHT, MARK	INVESCO GLOBAL EQUITY A	0.00	1.03	0.00	1.03	92.0	0.95
07/01/2018	CROSS, BRENDA	INVESCO GLOBAL GROWTH A	0.00	15.91	0.00	15.91	92.0	14.64
07/01/2018	BOHANNON, RONALD	INVESCO GROWTH ALLOCATION A	0.00	9.53	0.00	9.53	92.0	8.77
07/01/2018	NELSON, DENE	INVESCO GROWTH ALLOCATION A	0.00	13.62	0.00	13.62	92.0	12.53
07/01/2018	NELSON, JIM	INVESCO GROWTH ALLOCATION A	0.00	10.57	0.00	10.57	92.0	9.72
07/01/2018	BRIMER JR, ALBERT	INVESCO HIGH YIELD FUND A	0.00	3.18	0.00	3.18	92.0	2.93
07/01/2018	TOLLETT, CHARLES	INVESCO INTERNATIONAL GROWTH A	0.00	13.53	0.00	13.53	92.0	12.45
07/01/2018	CROSS, MAX	INVESCO MIDCAP CORE EQUITY A	0.00	5.27	0.00	5.27	92.0	4.85
07/01/2018	BRIMER JR, ALBERT	INVESCO MIDCAP CORE EQUITY A	0.00	4.98	0.00	4.98	92.0	4.58
07/01/2018	PRACHT, MARK	INVESCO MIDCAP GROWTH A	0.00	2.59	0.00	2.59	92.0	2.38
07/01/2018	SMITH, TROY	INVESCO MIDCAP GROWTH A	0.00	6.96	0.00	6.96	92.0	6.40
07/01/2018	CROSS, BRENDA	INVESCO MIDCAP GROWTH A	0.00	18.21	0.00	18.21	92.0	16.75
07/01/2018	PRACHT, MARK	INVESCO MODERATE ALLOCATION A	0.00	1.67	0.00	1.67	92.0	1.54
07/01/2018	NELSON, DENE	INVESCO MODERATE ALLOCATION A	0.00	15.44	0.00	15.44	92.0	14.20

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	CROSS, BRENDA	INVESCO REAL ESTATE A	0.00	6.07	0.00	6.07	92.0	5.58
07/01/2018	CROSS, BRENDA	INVESCO REAL ESTATE A	0.00	4.80	0.00	4.80	92.0	4.42
07/01/2018	BELL, JASON	INVESCO STRUCTURED CORE A	0.00	3.44	0.00	3.44	92.0	3.16
07/01/2018	SMITH, TROY	INVESCO STRUCTURED CORE A	0.00	15.26	0.00	15.26	92.0	14.04
07/01/2018	MOSHER UGMA/KS, CHEYENNE	INVESCO STRUCTURED CORE A	0.00	1.09	0.00	1.09	92.0	1.00
07/01/2018	BRIMER JR, ALBERT	INVESCO TECHNOLOGY A	0.00	2.85	0.00	2.85	92.0	2.62
07/01/2018	BELL, JASON	INVESCO TECHNOLOGY C	0.00	2.82	0.00	2.82	92.0	2.59
07/01/2018	BISHOP, LARRY	INVESCO VALUE OPP A	0.00	2.55	0.00	2.55	92.0	2.35
07/01/2018	BRIMER JR, ALBERT	INVESCO VALUE OPP A	0.00	5.37	0.00	5.37	92.0	4.94
07/01/2018	JENDEL, JEFFREY	INVESCO VALUE OPP A	0.00	2.70	0.00	2.70	92.0	2.48
07/01/2018	PRACHT, MARK	INVESCO VALUE OPP A	0.00	1.89	0.00	1.89	92.0	1.74
07/01/2018	BELL, JASON	INVESCO VALUE OPP A	0.00	9.33	0.00	9.33	92.0	8.58
07/01/2018	POYNTER, REGAN	INVESCO VALUE OPP A	0.00	4.74	0.00	4.74	92.0	4.36
07/01/2018	MOSHER UTMA/KS, JUSTIN	INVESCO VALUE OPP A	0.00	0.45	0.00	0.45	92.0	0.41
07/01/2018	SMITH, TROY	INVESCO VALUE OPP A	0.00	6.72	0.00	6.72	92.0	6.18
07/01/2018	NELSON, ARIKA	INVESCO VALUE OPP A	0.00	13.98	0.00	13.98	92.0	12.86
07/01/2018	CROSS, BRENDA	INVESCO VALUE OPP A	0.00	8.35	0.00	8.35	92.0	7.68
07/01/2018	BRIMER JR, ALBERT	INVESCO VALUE OPP A	0.00	2.46	0.00	2.46	92.0	2.26
/ /	SCHMITT, SUSAN	LQ ADVISOR DISCIPLINED GROWTH	0.00	1.14	0.00	1.14	92.0	1.05
/ /	SCHMITT, SUSAN	LQ ADVISOR INTERNATIONAL GROWTH	0.00	0.85	0.00	0.85	92.0	0.78
/ /	WYSSMAN, AMBER	LQA AGGR TRACK: 50 PERCENT EQTY POR	0.00	2.40	0.00	2.40	92.0	2.21
/ /	WYSSMAN, AMBER	LQA AGGR TRACK: 50 PERCENT EQTY POR	0.00	1.40	0.00	1.40	92.0	1.29
/ /	BROWNFIELD, DEAN	LQA AGGR TRACK: AGGRESS PORT A	0.00	0.16	0.00	0.16	92.0	0.15
/ /	BROWNFIELD, DEAN	LQA AGGR TRACK: AGGRESS PORT A	0.00	0.87	0.00	0.87	92.0	0.80
/ /	SCHMITT, SUSAN	LQA MODERATE PORTFOLIO A	0.00	0.64	0.00	0.64	92.0	0.59
07/01/2018	WOODBURN, JOSEPH	MFS CORE EQUITY A	0.00	1.20	0.00	1.20	92.0	1.10
07/01/2018	WOODBURN, JEAN	MFS CORE EQUITY A	0.00	0.96	0.00	0.96	92.0	0.88
07/01/2018	WOODBURN, JOSEPH	MFS MASS INVESTORS GROWTH STOCK A	0.00	1.26	0.00	1.26	92.0	1.16
07/05/2018	PRACHT, CAROLE	PIMCO ALL ASSET A	0.00	4.97	0.00	4.97	92.0	4.57
07/05/2018	PRACHT, CAROLE	PIMCO FUNDAMENTAL INDEXPLUS AR FUND	0.00	20.99	0.00	20.99	92.0	19.31
07/05/2018	PRACHT, CAROLE	PIMCO GLOBAL MULTI ASSET A	0.00	3.09	0.00	3.09	92.0	2.84
07/05/2018	PRACHT, CAROLE	PIMCO TOTAL RETURN A	0.00	11.21	0.00	11.21	92.0	10.31
07/03/2018	ERKER REV TRUST, LAWRENCE &	SUNAMERICA SENIOR FLOATING RATE A	0.00	10.87	0.00	10.87	92.0	10.00

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>								
07/03/2018	ERKER REV TRUST, LAWRENCE &	SUNAMERICA SENIOR FLOATING RATE CL	0.00	8.68	0.00	8.68	92.0	7.99
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$734.39	\$0.00	\$734.39		\$675.60
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/22/2018	ERKER, HELEN	AM GEN POLARIS CHOICE	0.00	165.23	0.00	165.23	92.0	152.01
07/18/2018	KENNEDY, ROBERT	AM GEN POLIRIS II PRINCIPAL REWARDS	0.00	100.22	0.00	100.22	92.0	92.20
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$265.45	\$0.00	\$265.45		\$244.21
*** DIRECT TRANSACTIONS TOTAL ***			\$3,015.00	\$1,122.51	\$0.00	\$1,122.51		\$1,032.66

BROKER COMMISSION TOTALS

Broker Transactions	\$1,032.66
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

Check Amount	\$1,032.66
Year-to-date Gross	\$51,617.08
Year-to-date Earnings	\$47,446.03

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