

All Companies
STATEMENT
May 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

03/01/0018	#5003142422 NESSEL, ERIC D	GUGGENHEIM RYDEX	0.00	60.40	95.0	0.00	57.38	0.00	57.38
03/01/0018	#5003142500 KLINE (CUST),	GUGGENHEIM RYDEX	0.00	0.08	95.0	0.00	0.08	0.00	0.08
03/01/0018	#5003145033 FRANKFORT,	GUGGENHEIM RYDEX	0.00	8.79	95.0	0.00	8.35	0.00	8.35
03/01/0018	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	0.00	2.28	95.0	0.00	2.17	0.00	2.17
03/04/0018	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	50.00	2.00	95.0	0.00	1.90	0.00	1.90
03/09/0018	#5036014964 KARGESHARL	DELAWARE FUNDS	0.00	51.81	95.0	0.00	49.22	0.00	49.22
03/09/0018	#5014568468 NESSEERICD	DELAWARE FUNDS	0.00	5.23	95.0	0.00	4.97	0.00	4.97
03/09/0018	#5014568470 BATESSABEJ	DELAWARE FUNDS	0.00	5.89	95.0	0.00	5.60	0.00	5.60
03/20/2018	#03301041590 REILLY, MICHAEL	OPPENHEIMER GLOBAL FUND CL A	100.00	4.75	95.0	0.00	4.51	0.00	4.51
03/20/2018	#03301041590 REILLY, MICHAEL	OPPENHEIMER GLOBAL FUND CL A	100.00	4.75	95.0	0.00	4.51	0.00	4.51
03/26/2018	#00026261449 FRANKFORT,	DWS 25159K820	2,000.00	104.00	95.0	0.00	98.80	0.00	98.80
04/02/2018	#00026115514 RUSKOWSKI,	DWS SCUDDER	250.00	13.00	95.0	0.00	12.35	0.00	12.35
04/05/2018	#00099555485 ERB, TINA	TRANSAMERICA DIVERSIFIED EQUITY-T	166.66	8.33	95.0	0.00	7.91	0.00	7.91
04/16/2018	#000002870037928 PASSIGARY	TEMPLETON FUNDS INC WORLD FUND CL A	50.00	1.88	95.0	0.00	1.79	0.00	1.79
04/20/2018	#00073512495 RUSKOWSKI,	AMERICAN BALANCED FUND INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
04/20/2018	#00073512495 RUSKOWSKI,	GROWTH FUND AMERICA INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
04/23/2018	#00099563512 HOLLO, JOYCE	TRANSAMERICA DIVERSIFIED EQUITY-T	100.00	6.25	95.0	0.00	5.94	0.00	5.94
* MUTUAL FUNDS SUBTOTAL *			\$2,966.66	\$285.06		\$0.00	\$270.82	\$0.00	\$270.82

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/30/0201	#292000000377743350	SECURITY BEENFIT SBGTL	0.00	6.87	95.0	0.00	6.53	0.00	6.53
04/06/2018	#2775354 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.49	95.0	0.00	9.97	0.00	9.97
04/06/2018	#2775941 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.38	95.0	0.00	9.86	0.00	9.86
04/06/2018	#2777402 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.77	95.0	0.00	10.23	0.00	10.23
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$38.51		\$0.00	\$36.59	\$0.00	\$36.59

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/31/2018	#03300933317	VARIOUS MEDWED OPPENHEIMER GLOBAL FUND CL A	0.00	9.25	95.0	0.00	8.79	0.00	8.79
03/31/2018	#03301002375	VARIOUS MEDWED OPPENHEIMER GLOBAL FUND CL A	0.00	60.26	95.0	0.00	57.25	0.00	57.25
03/31/2018	#03301041590	REILLY, MICHAEL OPPENHEIMER GLOBAL FUND CL A	0.00	5.53	95.0	0.00	5.25	0.00	5.25
03/31/2018	#03301101881	VARIOUS MEDWED OPPENHEIMER GLOBAL FUND CL A	0.00	17.47	95.0	0.00	16.60	0.00	16.60
03/31/2018	#03301297571	VARIOUS MEDWED OPPENHEIMER GLOBAL FUND CL A	0.00	18.18	95.0	0.00	17.27	0.00	17.27
03/31/2018	#03301420144	VARIOUS MEDWED OPPENHEIMER GLOBAL FUND CL A	0.00	17.03	95.0	0.00	16.18	0.00	16.18
04/01/2018	#02500066088	VARIOUS MEDWED INVESCO DEVELOPING MARKETS FUND CL	0.00	82.88	95.0	0.00	78.74	0.00	78.74
04/01/2018	#02500066088	VARIOUS MEDWED INVESCO GOLD & PRECIOUS METALS CL A	0.00	116.87	95.0	0.00	111.03	0.00	111.03
04/01/2018	#01001360726	VARIOUS MEDWED INVESCO INCOME ALLOCATION	0.00	13.47	95.0	0.00	12.80	0.00	12.80
04/01/2018	#01001369529	VARIOUS MEDWED INVESCO INCOME ALLOCATION	0.00	19.39	95.0	0.00	18.42	0.00	18.42
04/01/2018	#01001376087	VARIOUS MEDWED INVESCO INCOME ALLOCATION	0.00	49.12	95.0	0.00	46.66	0.00	46.66
04/01/2018	#01001390053	VARIOUS MEDWED INVESCO INCOME ALLOCATION	0.00	596.96	95.0	0.00	567.11	0.00	567.11
04/01/2018	#01001390055	VARIOUS MEDWED INVESCO INCOME ALLOCATION	0.00	387.13	95.0	0.00	367.77	0.00	367.77
04/01/2018	#01001390058	VARIOUS MEDWED INVESCO INCOME ALLOCATION	0.00	596.96	95.0	0.00	567.11	0.00	567.11
04/01/2018	#01001390060	VARIOUS MEDWED INVESCO INCOME ALLOCATION	0.00	596.96	95.0	0.00	567.11	0.00	567.11
04/01/2018	#01001390053	VARIOUS MEDWED INVESCO INCOME ALLOCATION FUND CLAS	0.00	0.49	95.0	0.00	0.47	0.00	0.47
04/01/2018	#01001390055	VARIOUS MEDWED INVESCO INCOME ALLOCATION FUND CLAS	0.00	0.32	95.0	0.00	0.30	0.00	0.30
04/01/2018	#01001390058	VARIOUS MEDWED INVESCO INCOME ALLOCATION FUND CLAS	0.00	0.49	95.0	0.00	0.47	0.00	0.47
04/01/2018	#01001390060	VARIOUS MEDWED INVESCO INCOME ALLOCATION FUND CLAS	0.00	0.49	95.0	0.00	0.47	0.00	0.47
04/01/2018	#02500066088	VARIOUS MEDWED INVESCO MID CAP CORE EQUITY FUND CL	0.00	85.03	95.0	0.00	80.78	0.00	80.78
04/01/2018	#01000112708	VARIOUS MEDWED INVESCO MODERATE ALLOCATION FD - CL	0.00	140.80	95.0	0.00	133.76	0.00	133.76
04/01/2018	#01001276311	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	5.10	95.0	0.00	4.85	0.00	4.85
04/01/2018	#01001374361	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	29.30	95.0	0.00	27.84	0.00	27.84
04/01/2018	#01001376085	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	105.16	95.0	0.00	99.90	0.00	99.90
04/01/2018	#01001383875	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	3.07	95.0	0.00	2.92	0.00	2.92
04/01/2018	#01001397294	MEDWED, STEVEN INVESCO SHORT TERM BOND FUND -CLASS	0.00	19.05	95.0	0.00	18.10	0.00	18.10
04/01/2018	#00660431621	VARIOUS MEDWED INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	26.35	95.0	0.00	25.03	0.00	25.03
04/01/2018	#06700213758	VARIOUS MEDWED INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	28.62	95.0	0.00	27.19	0.00	27.19
04/01/2018	#06700261817	VARIOUS MEDWED INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	25.25	95.0	0.00	23.99	0.00	23.99
04/01/2018	#06700313921	VARIOUS MEDWED INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	52.80	95.0	0.00	50.16	0.00	50.16
04/01/2018	#00670981358	VARIOUS MEDWED INVESCO VAN KAMPEN COMSTOCK FUND CL	0.00	17.42	95.0	0.00	16.55	0.00	16.55
04/01/2018	#06910217495	VARIOUS MEDWED INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	1.27	95.0	0.00	1.21	0.00	1.21
04/01/2018	#05311275950	CASSETTA, MASSACHUSETTS INVESTORS GROWTH STOC	0.00	2.63	95.0	0.00	2.50	0.00	2.50
04/01/2018	#08190124422	MEDWED, STEVEN MASSACHUSETTS INVESTORS GROWTH STOC	0.00	389.09	95.0	0.00	369.64	0.00	369.64
04/01/2018	#08184503338	DEFER, DUANE MASSACHUSETTS INVESTORS TRUST-CL A	0.00	6.40	95.0	0.00	6.08	0.00	6.08
04/01/2018	#08184503342	DEFER, MICHELLE MASSACHUSETTS INVESTORS TRUST-CL A	0.00	97.22	95.0	0.00	92.36	0.00	92.36

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/01/2018	#08400335607	GIFT TO MIN ACT	MFS CORE EQUITY FD CL A	0.00	0.80	95.0	0.00	0.76	0.76
04/01/2018	#06000365753	BENNETT, MARK	MFS GROWTH FUND CL A	0.00	35.83	95.0	0.00	34.04	34.04
04/01/2018	#08190124422	MEDWED, STEVEN	MFS INTERNATIONAL GROWTH FUND-A	0.00	117.86	95.0	0.00	111.97	111.97
04/01/2018	#08190124422	MEDWED, STEVEN	MFS SER TR X INTL VALUE FD CL A	0.00	71.01	95.0	0.00	67.46	67.46
04/01/2018	#08190124422	MEDWED, STEVEN	MFS VALUE FUND A	0.00	155.20	95.0	0.00	147.44	147.44
04/02/2018	#00551315920	NOLIN, GAIL	PUTNAM CAPITAL SPECTRUM FUND-B	0.00	45.07	95.0	0.00	42.82	42.82
04/02/2018	#00551220054	TO STA TOD	PUTNAM GLOBAL EQUITY FUND INC-CL A	0.00	23.84	95.0	0.00	22.65	22.65
04/02/2018	#00551220054	TO STA TOD	PUTNAM GROWTH OPPORTUNITIES FUND-CL	0.00	0.36	95.0	0.00	0.34	0.34
04/03/2018	#06500259248	FARMER, WILMA	89355J565	0.00	14.44	95.0	0.00	13.72	13.72
04/03/2018	#00099525530	VARIOUS HOUSE	INTERMEDIATE MUNI	0.00	130.29	95.0	0.00	123.78	123.78
04/03/2018	#06202503302		PIIONEER 723709101	0.00	0.79	95.0	0.00	0.75	0.75
04/03/2018	#00956609339		PIIONEER 724010103	0.00	23.89	95.0	0.00	22.70	22.70
04/03/2018	#00957003044		PIIONEER 724010103	0.00	5.58	95.0	0.00	5.30	5.30
04/03/2018	#00957211220		PIIONEER 724010103	0.00	2.30	95.0	0.00	2.19	2.19
04/03/2018	#00965282058		PIIONEER 724010103	0.00	2.23	95.0	0.00	2.12	2.12
04/03/2018	#00902211716		PIIONEER FUND INC-CL A	0.00	1.31	95.0	0.00	1.24	1.24
04/03/2018	#00080614888		PIIONEER GROWTH OPPORTUNITIES FUND A	0.00	1.01	95.0	0.00	0.96	0.96
04/03/2018	#00080643994		PIIONEER GROWTH OPPORTUNITIES FUND A	0.00	90.19	95.0	0.00	85.68	85.68
04/03/2018	#06003925317	TIMKO, ANGELA	PRINCIPAL INVS FD INC	0.00	1.94	95.0	0.00	1.84	1.84
04/03/2018	#06004071921	STEELE, JOHN	PRINCIPAL INVS FD INC STRTC ASST MG	0.00	101.33	95.0	0.00	96.26	96.26
04/03/2018	#00099525530	VARIOUS HOUSE	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	99.66	95.0	0.00	94.68	94.68
04/03/2018	#00099555485	ERB, TINA	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	18.69	95.0	0.00	17.76	17.76
04/03/2018	#00099563512	HOLLO, JOYCE	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	2.91	95.0	0.00	2.76	2.76
04/03/2018	#00099567388	DOPP-MEGHR	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	1.19	95.0	0.00	1.13	1.13
04/03/2018	#00099621459	NESSSEL, ERIC D	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	23.43	95.0	0.00	22.26	22.26
04/03/2018	#00099678292	, CLARKKROBI	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	6.67	95.0	0.00	6.34	6.34
04/03/2018	#00099691263	ROLKA,	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	1.34	95.0	0.00	1.27	1.27
04/03/2018	#00099833004	BANKS, ETHEL	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	5.91	95.0	0.00	5.61	5.61
04/03/2018	#00099939121	KONRARALPE	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	0.01	95.0	0.00	0.01	0.01
04/03/2018	#06500006901	DEWAESHARA	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	0.01	95.0	0.00	0.01	0.01
04/03/2018	#00099525530	VARIOUS HOUSE	TRANSAMERICA EMERGING MARKETS DEBT-	0.00	51.79	95.0	0.00	49.20	49.20
04/03/2018	#00099525530	VARIOUS HOUSE	TRANSAMERICA SHORT-TERM BOND CLASS	0.00	257.00	95.0	0.00	244.15	244.15
04/03/2018	#00099525530	VARIOUS HOUSE	TRANSAMERICA SMALL/MID CAP VALUE CL	0.00	51.29	95.0	0.00	48.73	48.73
04/12/2018	#00036043573	VARIOUS MEDWED	IVY HIGH INCOME B	0.00	42.73	95.0	0.00	40.59	40.59
04/12/2018	#04100479934	VARIOUS MEDWED	WADDELL & REED 46600G879	0.00	1.37	95.0	0.00	1.30	1.30
04/12/2018	#04100479934	VARIOUS MEDWED	WR ADVISORS ACCUMULATIVE A	0.00	1.97	95.0	0.00	1.87	1.87

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
04/13/2018	#00090156193	DAVIS, LAURIN	DEUTSCHE CAPITAL GROWTH FUND CL A	0.00	0.01	95.0	0.00	0.01	0.01
04/13/2018	#00133422677	HOLLA, KATHY	DEUTSCHE CORE EQUITY	0.00	6.49	95.0	0.00	6.17	6.17
04/13/2018	#00001481157	FRANK, ALLI	DEUTSCHE CROCI EQUITY DIVIDEND FUND	0.00	23.68	95.0	0.00	22.50	22.50
04/13/2018	#00026090859	FEIGLEY,	DEUTSCHE CROCI EQUITY DIVIDEND FUND	0.00	1.78	95.0	0.00	1.69	1.69
04/13/2018	#00003852151	MEDWED, STEVEN	DEUTSCHE MARKET TRUST	0.00	99.94	95.0	0.00	94.94	94.94
04/13/2018	#00026016481	FRANK, RICH	DEUTSCHE MARKET TRUST	0.00	19.99	95.0	0.00	18.99	18.99
04/13/2018	#00028004360	TALBO, CLINT	DEUTSCHE MARKET TRUST	0.00	1.92	95.0	0.00	1.82	1.82
04/13/2018	#00028009173	MEDWED, STEVEN	DEUTSCHE SHORT DURATION	0.00	110.65	95.0	0.00	105.12	105.12
04/13/2018	#00003852151	MEDWED, STEVEN	DEUTSCHE SHORT TERM MUNI	0.00	195.45	95.0	0.00	185.68	185.68
04/13/2018	#00003852151	MEDWED, STEVEN	DEUTSCHE SMALL CAP GROWTH	0.00	128.03	95.0	0.00	121.63	121.63
04/13/2018	#00133332832	MANN, LOUIS	DEUTSCHE SMALL CAP GROWTH	0.00	33.88	95.0	0.00	32.19	32.19
04/13/2018	#00133308753	NESSEL, ERIC D	DEUTSCHE SMALL CAP VALUE FUND A	0.00	33.63	95.0	0.00	31.95	31.95
04/13/2018	#00026113363	MEDWED, STEVEN	DEUTSCHE TOTAL RETURN BOND	0.00	122.12	95.0	0.00	116.01	116.01
04/13/2018	#00133308753	NESSEL, ERIC D	DWS 25157M778	0.00	42.19	95.0	0.00	40.08	40.08
04/13/2018	#00026033210	FARNUM, BARBARA	DWS 25159K820	0.00	10.03	95.0	0.00	9.53	9.53
04/13/2018	#00026261449	FRANKFORT,	DWS 25159K820	0.00	5.40	95.0	0.00	5.13	5.13
04/13/2018	#00026264338	PLONKEY,	DWS 25159K820	0.00	0.02	95.0	0.00	0.02	0.02
04/13/2018	#00026264339	SANNA, PAMELA	DWS 25159K820	0.00	0.09	95.0	0.00	0.09	0.09
04/13/2018	#00026264340	PLONKEY,	DWS 25159K820	0.00	0.04	95.0	0.00	0.04	0.04
04/13/2018	#00026264341	PLONKEY, RONALD	DWS 25159K820	0.00	0.12	95.0	0.00	0.11	0.11
04/13/2018	#00028008055	FORD, RUBY	DWS 25159K820	0.00	4.22	95.0	0.00	4.01	4.01
04/13/2018	#00133326111	ALLEN, M	DWS 25159K820	0.00	4.50	95.0	0.00	4.28	4.28
04/13/2018	#00026115514	RUSKOWSKI,	DWS SCUDDER	0.00	20.87	95.0	0.00	19.83	19.83
04/13/2018	#00009103933	KLINE, MARY	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	3.61	95.0	0.00	3.43	3.43
04/13/2018	#00009198439		FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.44	95.0	0.00	0.42	0.42
04/13/2018	#00009192078		FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	10.78	95.0	0.00	10.24	10.24
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,894.93		\$0.00	\$5,600.26	\$0.00	\$5,600.26
*** BROKER TRANSACTIONS TOTAL ***			\$2,966.66	\$6,218.50		\$0.00	\$5,907.67	\$0.00	\$5,907.67

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ADJUSTMENTS

05/20/2018		BETA BACK OFFICE: ADMIN FEE							-320.00
05/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5,907.67
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	\$5,408.67
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