

STATEMENT

February 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

05/01/0017	#91039336	AIG 96704E800	0.00	2.83	95.0	0.00	2.69	0.00	2.69
05/01/0017	#91984397	AIG 96704E800	0.00	0.34	95.0	0.00	0.32	0.00	0.32
05/01/0017	#91920788	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	8.84	95.0	0.00	8.40	0.00	8.40
07/01/0017	#91984397	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.37	95.0	0.00	0.35	0.00	0.35
07/01/0017	#91089336	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	3.00	95.0	0.00	2.85	0.00	2.85
07/01/0017	#91920788	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	9.36	95.0	0.00	8.89	0.00	8.89
08/01/0017	#91984397	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.37	95.0	0.00	0.35	0.00	0.35
08/01/0017	#91089336	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	3.07	95.0	0.00	2.92	0.00	2.92
08/01/0017	#91920788	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	9.60	95.0	0.00	9.12	0.00	9.12
06/30/0201	#91039336	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	2.85	95.0	0.00	2.71	0.00	2.71
06/30/0201	#91984397	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.35	95.0	0.00	0.33	0.00	0.33
06/30/0201	#91920788	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	8.81	95.0	0.00	8.37	0.00	8.37
09/30/0201	#91039336	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	3.06	95.0	0.00	2.91	0.00	2.91
09/30/0201	#91984397	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.37	95.0	0.00	0.35	0.00	0.35
09/30/0201	#91920788	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	9.53	95.0	0.00	9.05	0.00	9.05
10/31/2017	#91039336	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	3.25	95.0	0.00	3.09	0.00	3.09
10/31/2017	#91984397	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.40	95.0	0.00	0.38	0.00	0.38
10/31/2017	#91920788	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	10.11	95.0	0.00	9.60	0.00	9.60
11/20/2017	#03301041590 REILLY, MICHAEL	OPPENHEIMER GLOBAL FUND CL A	100.00	4.75	95.0	0.00	4.51	0.00	4.51
11/30/2017	#91039336	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	3.24	95.0	0.00	3.08	0.00	3.08
11/30/2017	#91984397	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.39	95.0	0.00	0.37	0.00	0.37
11/30/2017	#91920788	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	9.93	95.0	0.00	9.43	0.00	9.43
12/14/2017	#5003189981 BAKER, DOROTHY	GUGGENHEIM RYDEX	50.00	2.00	95.0	0.00	1.90	0.00	1.90
12/20/2017	#03301041590 REILLY, MICHAEL	OPPENHEIMER GLOBAL FUND CL A	100.00	4.75	95.0	0.00	4.51	0.00	4.51
12/29/2017	#5036014964 KARGESHARL	DELAWARE FUNDS	0.00	46.98	95.0	0.00	44.63	0.00	44.63
12/29/2017	#5014568468 NESSEERICD	DELAWARE FUNDS	0.00	5.16	95.0	0.00	4.90	0.00	4.90
12/29/2017	#5014568470 BATESSABEJ	DELAWARE FUNDS	0.00	5.81	95.0	0.00	5.52	0.00	5.52
12/31/2017	#5003142422 NESSEL, ERIC D	GUGGENHEIM RYDEX	0.00	59.81	95.0	0.00	56.82	0.00	56.82

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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>									
12/31/2017	#5003142500 KLINE (CUST),	GUGGENHEIM RYDEX	0.00	0.07	95.0	0.00	0.07	0.00	0.07
12/31/2017	#5003145033 FRANKFORT,	GUGGENHEIM RYDEX	0.00	8.45	95.0	0.00	8.03	0.00	8.03
12/31/2017	#500318981 BAKER, DOROTHY	GUGGENHEIM RYDEX	0.00	2.17	95.0	0.00	2.06	0.00	2.06
01/02/2018	#00026115514 RUSKOWSKI,	DWS SCUDDER	250.00	13.00	95.0	0.00	12.35	0.00	12.35
01/05/2018	#00099555485 ERB, TINA	TRANSAMERICA DIVERSIFIED EQUITY-T	166.66	8.33	95.0	0.00	7.91	0.00	7.91
01/16/2018	#000002870037928 PASSIGARY	TEMPLETON FUNDS INC WORLD FUND CL A	50.00	1.88	95.0	0.00	1.79	0.00	1.79
01/22/2018	#00073512495 RUSKOWSKI,	AMERICAN BALANCED FUND INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
01/22/2018	#00073512495 RUSKOWSKI,	GROWTH FUND AMERICA INC CLASS A	75.00	2.81	95.0	0.00	2.67	0.00	2.67
01/22/2018	#00099563512 HOLLO, JOYCE	TRANSAMERICA DIVERSIFIED EQUITY-T	100.00	6.25	95.0	0.00	5.94	0.00	5.94
01/25/2018	#00026261449 FRANKFORT,	DWS 25159K820	2,000.00	104.00	95.0	0.00	98.80	0.00	98.80
* MUTUAL FUNDS SUBTOTAL *			\$2,966.66	\$369.10		\$0.00	\$350.64	\$0.00	\$350.64
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
/ /	#2775354 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.62	95.0	0.00	10.09	0.00	10.09
/ /	#2775941 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.51	95.0	0.00	9.98	0.00	9.98
/ /	#2777402 JOSLIN, KAREN	JOHN HANCOCK LIFE TRAILS	0.00	10.87	95.0	0.00	10.33	0.00	10.33
12/28/2017	#377743350 LISKIEWICZ (),	SECURITY BEENFIT SBGTL	0.00	6.93	95.0	0.00	6.58	0.00	6.58
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$38.93		\$0.00	\$36.98	\$0.00	\$36.98
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/26/2017	#VR09038418 SLEEMAN,	PL 1	0.00	117.20	95.0	0.00	111.34	0.00	111.34
12/31/2017	#03300933317 VARIOUS MEDWED	OPPENHEIMER GLOBAL FUND CL A	0.00	8.90	95.0	0.00	8.46	0.00	8.46
12/31/2017	#03301002375 VARIOUS MEDWED	OPPENHEIMER GLOBAL FUND CL A	0.00	57.99	95.0	0.00	55.09	0.00	55.09
12/31/2017	#03301041590 REILLY, MICHAEL	OPPENHEIMER GLOBAL FUND CL A	0.00	5.16	95.0	0.00	4.90	0.00	4.90
12/31/2017	#03301101881 VARIOUS MEDWED	OPPENHEIMER GLOBAL FUND CL A	0.00	16.81	95.0	0.00	15.97	0.00	15.97
12/31/2017	#03301297571 VARIOUS MEDWED	OPPENHEIMER GLOBAL FUND CL A	0.00	17.51	95.0	0.00	16.63	0.00	16.63
12/31/2017	#03301420144 VARIOUS MEDWED	OPPENHEIMER GLOBAL FUND CL A	0.00	16.39	95.0	0.00	15.57	0.00	15.57
01/01/2018	#02500066088 VARIOUS MEDWED	INVESCO DEVELOPING MARKETS FUND CL	0.00	155.84	95.0	0.00	148.05	0.00	148.05
01/01/2018	#02500066088 VARIOUS MEDWED	INVESCO GOLD & PRECIOUS METALS CL A	0.00	122.65	95.0	0.00	116.52	0.00	116.52
01/01/2018	#01001360726 VARIOUS MEDWED	INVESCO INCOME ALLOCATION	0.00	13.89	95.0	0.00	13.20	0.00	13.20
01/01/2018	#01001369529 VARIOUS MEDWED	INVESCO INCOME ALLOCATION	0.00	19.98	95.0	0.00	18.98	0.00	18.98
01/01/2018	#01001376087 VARIOUS MEDWED	INVESCO INCOME ALLOCATION	0.00	50.58	95.0	0.00	48.05	0.00	48.05
01/01/2018	#01001390053 VARIOUS MEDWED	INVESCO INCOME ALLOCATION	0.00	347.68	95.0	0.00	330.30	0.00	330.30
01/01/2018	#01001390055 VARIOUS MEDWED	INVESCO INCOME ALLOCATION	0.00	347.68	95.0	0.00	330.30	0.00	330.30
01/01/2018	#01001390056 VARIOUS MEDWED	INVESCO INCOME ALLOCATION	0.00	186.65	95.0	0.00	177.32	0.00	177.32
01/01/2018	#01001390058 VARIOUS MEDWED	INVESCO INCOME ALLOCATION	0.00	347.68	95.0	0.00	330.30	0.00	330.30

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/01/2018	#01001390060	VARIOUS MEDWED INVESCO INCOME ALLOCATION	0.00	347.68	95.0	0.00	330.30	0.00	330.30
01/01/2018	#01001390053	VARIOUS MEDWED INVESCO INCOME ALLOCATION FUND CLAS	0.00	1.94	95.0	0.00	1.84	0.00	1.84
01/01/2018	#01001390055	VARIOUS MEDWED INVESCO INCOME ALLOCATION FUND CLAS	0.00	1.94	95.0	0.00	1.84	0.00	1.84
01/01/2018	#01001390056	VARIOUS MEDWED INVESCO INCOME ALLOCATION FUND CLAS	0.00	1.81	95.0	0.00	1.72	0.00	1.72
01/01/2018	#01001390058	VARIOUS MEDWED INVESCO INCOME ALLOCATION FUND CLAS	0.00	1.94	95.0	0.00	1.84	0.00	1.84
01/01/2018	#01001390060	VARIOUS MEDWED INVESCO INCOME ALLOCATION FUND CLAS	0.00	1.94	95.0	0.00	1.84	0.00	1.84
01/01/2018	#02500066088	VARIOUS MEDWED INVESCO MID CAP CORE EQUITY FUND CL	0.00	84.89	95.0	0.00	80.65	0.00	80.65
01/01/2018	#01000112708	VARIOUS MEDWED INVESCO MODERATE ALLOCATION FD - CL	0.00	153.14	95.0	0.00	145.48	0.00	145.48
01/01/2018	#02500066088	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	8.71	95.0	0.00	8.27	0.00	8.27
01/01/2018	#01001276311	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	4.30	95.0	0.00	4.09	0.00	4.09
01/01/2018	#01001374361	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	46.43	95.0	0.00	44.11	0.00	44.11
01/01/2018	#01001376085	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	107.84	95.0	0.00	102.45	0.00	102.45
01/01/2018	#01001383875	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	3.17	95.0	0.00	3.01	0.00	3.01
01/01/2018	#01001390053	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	129.68	95.0	0.00	123.20	0.00	123.20
01/01/2018	#01001390055	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	129.68	95.0	0.00	123.20	0.00	123.20
01/01/2018	#01001390056	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	129.68	95.0	0.00	123.20	0.00	123.20
01/01/2018	#01001390058	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	129.68	95.0	0.00	123.20	0.00	123.20
01/01/2018	#01001390060	VARIOUS MEDWED INVESCO SHORT TERM BOND FUND -CLASS	0.00	129.68	95.0	0.00	123.20	0.00	123.20
01/01/2018	#00660431621	VARIOUS MEDWED INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	25.08	95.0	0.00	23.83	0.00	23.83
01/01/2018	#06700213758	VARIOUS MEDWED INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	27.24	95.0	0.00	25.88	0.00	25.88
01/01/2018	#06700261817	VARIOUS MEDWED INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	24.03	95.0	0.00	22.83	0.00	22.83
01/01/2018	#06700313921	VARIOUS MEDWED INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	50.23	95.0	0.00	47.72	0.00	47.72
01/01/2018	#00670981358	VARIOUS MEDWED INVESCO VAN KAMPEN COMSTOCK FUND CL	0.00	16.92	95.0	0.00	16.07	0.00	16.07
01/01/2018	#02500066088	VARIOUS MEDWED INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	26.55	95.0	0.00	25.22	0.00	25.22
01/01/2018	#06910217495	VARIOUS MEDWED INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	1.26	95.0	0.00	1.20	0.00	1.20
01/03/2018	#06500259248	FARMER, WILMA 89355J565	0.00	15.32	95.0	0.00	14.55	0.00	14.55
01/03/2018	#00099525530	VARIOUS HOUSE INTERMEDIATE MUNI	0.00	134.38	95.0	0.00	127.66	0.00	127.66
01/03/2018	#00621113544	PIIONEER 72366V108	0.00	1.36	95.0	0.00	1.29	0.00	1.29
01/03/2018	#06202503302	PIIONEER 723709101	0.00	0.78	95.0	0.00	0.74	0.00	0.74
01/03/2018	#00956609339	PIIONEER 724010103	0.00	22.93	95.0	0.00	21.78	0.00	21.78
01/03/2018	#00957003044	PIIONEER 724010103	0.00	5.36	95.0	0.00	5.09	0.00	5.09
01/03/2018	#00957211220	PIIONEER 724010103	0.00	2.21	95.0	0.00	2.10	0.00	2.10
01/03/2018	#00965282058	PIIONEER 724010103	0.00	2.14	95.0	0.00	2.03	0.00	2.03
01/03/2018	#00902211716	PIIONEER FUND INC-CL A	0.00	1.26	95.0	0.00	1.20	0.00	1.20
01/03/2018	#00080614888	PIIONEER GROWTH OPPORTUNITIES FUND A	0.00	0.97	95.0	0.00	0.92	0.00	0.92
01/03/2018	#00080643994	PIIONEER GROWTH OPPORTUNITIES FUND A	0.00	85.28	95.0	0.00	81.02	0.00	81.02

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/03/2018	#06003925317	TIMKO, ANGELA	PRINCIPAL INVS FD INC	0.00	1.91	95.0	0.00	1.81	1.81
01/03/2018	#06004071921	STEELE, JOHN	PRINCIPAL INVS FD INC STRTC ASST MG	0.00	100.51	95.0	0.00	95.48	95.48
01/03/2018	#00099525530	VARIOUS HOUSE	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	94.34	95.0	0.00	89.62	89.62
01/03/2018	#00099555485	ERB, TINA	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	17.58	95.0	0.00	16.70	16.70
01/03/2018	#00099563512	HOLLO, JOYCE	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	2.69	95.0	0.00	2.56	2.56
01/03/2018	#00099567388	DOPP-MEGHR	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	1.48	95.0	0.00	1.41	1.41
01/03/2018	#00099621459	NESSSEL, ERIC D	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	22.18	95.0	0.00	21.07	21.07
01/03/2018	#00099678292	, CLARKKROBI	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	6.32	95.0	0.00	6.00	6.00
01/03/2018	#00099691263	ROLKA,	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	1.27	95.0	0.00	1.21	1.21
01/03/2018	#00099833004	BANKS, ETHEL	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	5.32	95.0	0.00	5.05	5.05
01/03/2018	#00099939121	KONRARALPE	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	0.01	95.0	0.00	0.01	0.01
01/03/2018	#06500006901	DEWAESHARA	TRANSAMERICA DIVERSIFIED EQUITY-T	0.00	0.01	95.0	0.00	0.01	0.01
01/03/2018	#00099525530	VARIOUS HOUSE	TRANSAMERICA EMERGING MARKETS DEBT-	0.00	48.87	95.0	0.00	46.43	46.43
01/03/2018	#00099525530	VARIOUS HOUSE	TRANSAMERICA SHORT-TERM BOND CLASS	0.00	242.71	95.0	0.00	230.57	230.57
01/03/2018	#00099525530	VARIOUS HOUSE	TRANSAMERICA SMALL/MID CAP VALUE CL	0.00	47.44	95.0	0.00	45.07	45.07
01/08/2018	#00009103933	KLINE, MARY	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	3.34	95.0	0.00	3.17	3.17
01/08/2018	#00009198439		FOCUSED ALPHA GROWTH FUND CLASS A	0.00	0.40	95.0	0.00	0.38	0.38
01/08/2018	#00009192078		FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	10.39	95.0	0.00	9.87	9.87
01/11/2018	#00036043573	VARIOUS MEDWED	IVY HIGH INCOME B	0.00	44.05	95.0	0.00	41.85	41.85
01/11/2018	#04100479934	VARIOUS MEDWED	WR ADVISORS ACCUMULATIVE A	0.00	3.25	95.0	0.00	3.09	3.09
01/16/2018	#00090156193	DAVIS, LAURIN	DEUTSCHE CAPITAL GROWTH FUND CL A	0.00	0.01	95.0	0.00	0.01	0.01
01/16/2018	#00133422677	HOLLA, KATHY	DEUTSCHE CORE EQUITY	0.00	6.27	95.0	0.00	5.96	5.96
01/16/2018	#00001481157	FRANK, ALLI	DEUTSCHE CROCI EQUITY DIVIDEND FUND	0.00	23.41	95.0	0.00	22.24	22.24
01/16/2018	#00026090859	FEIGLEY,	DEUTSCHE CROCI EQUITY DIVIDEND FUND	0.00	1.76	95.0	0.00	1.67	1.67
01/16/2018	#00003852151	MEDWED, STEVEN	DEUTSCHE MARKET TRUST	0.00	194.67	95.0	0.00	184.94	184.94
01/16/2018	#00026016481	FRANK, RICH	DEUTSCHE MARKET TRUST	0.00	19.92	95.0	0.00	18.92	18.92
01/16/2018	#00028004360	TALBO, CLINT	DEUTSCHE MARKET TRUST	0.00	1.87	95.0	0.00	1.78	1.78
01/16/2018	#00028009173	MEDWED, STEVEN	DEUTSCHE SHORT DURATION	0.00	100.37	95.0	0.00	95.35	95.35
01/16/2018	#00003852151	MEDWED, STEVEN	DEUTSCHE SHORT TERM MUNI	0.00	200.27	95.0	0.00	190.26	190.26
01/16/2018	#00003852151	MEDWED, STEVEN	DEUTSCHE SMALL CAP GROWTH	0.00	242.46	95.0	0.00	230.34	230.34
01/16/2018	#00133332832	MANN, LOUIS	DEUTSCHE SMALL CAP GROWTH	0.00	33.07	95.0	0.00	31.42	31.42
01/16/2018	#00133308753	NESSSEL, ERIC D	DEUTSCHE SMALL CAP VALUE FUND A	0.00	79.28	95.0	0.00	75.32	75.32
01/16/2018	#00026113363	MEDWED, STEVEN	DEUTSCHE TOTAL RETURN BOND	0.00	125.86	95.0	0.00	119.57	119.57
01/16/2018	#00026033210	FARNUM, BARBARA	DWS 25159K820	0.00	10.04	95.0	0.00	9.54	9.54
01/16/2018	#00026261449	FRANKFORT,	DWS 25159K820	0.00	1.33	95.0	0.00	1.26	1.26
01/16/2018	#00026264338	PLONKEY,	DWS 25159K820	0.00	0.03	95.0	0.00	0.03	0.03

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
01/16/2018	#00026264339 SANNA, PAMELA	DWS 25159K820	0.00	0.03	95.0	0.00	0.03	0.00	0.03
01/16/2018	#00026264340 PLONKEY,	DWS 25159K820	0.00	0.03	95.0	0.00	0.03	0.00	0.03
01/16/2018	#00026264341 PLONKEY, RONALD	DWS 25159K820	0.00	0.03	95.0	0.00	0.03	0.00	0.03
01/16/2018	#00028008055 FORD, RUBY	DWS 25159K820	0.00	3.08	95.0	0.00	2.93	0.00	2.93
01/16/2018	#00133325235 PLONKEY, NORMA	DWS 25159K820	0.00	2.23	95.0	0.00	2.12	0.00	2.12
01/16/2018	#00133326111 ALLEN, M	DWS 25159K820	0.00	4.50	95.0	0.00	4.28	0.00	4.28
01/16/2018	#00026026681 PLAN	DWS SCUDDER	0.00	0.15	95.0	0.00	0.14	0.00	0.14
01/16/2018	#00026115514 RUSKOWSKI,	DWS SCUDDER	0.00	20.30	95.0	0.00	19.29	0.00	19.29
01/31/2018	#000000000071282 MED VAR	TEMPLETON DEV MRKTS TR FUND-CLASS	0.00	0.64	95.0	0.00	0.61	0.00	0.61
01/31/2018	#000000000205009 MED VAR	TEMPLETON DEV MRKTS TR FUND-CLASS	0.00	0.11	95.0	0.00	0.10	0.00	0.10
01/31/2018	#0000000000218231 MED VAR	TEMPLETON DEV MRKTS TR FUND-CLASS	0.00	23.41	95.0	0.00	22.24	0.00	22.24
01/31/2018	#000011910394211 MED VAR	FRANKLIN MI TAX FR INCOME FUND - CL	0.00	0.62	95.0	0.00	0.59	0.00	0.59
01/31/2018	#000015812458244 MED VAR	FRANKLIN RISING DIVS FD CL A	0.00	169.51	95.0	0.00	161.03	0.00	161.03
01/31/2018	#000002832153130 MED VAR	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	6.69	95.0	0.00	6.36	0.00	6.36
01/31/2018	#000002832341418 MED VAR	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	3.18	95.0	0.00	3.02	0.00	3.02
01/31/2018	#000002853526851 MED VAR	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	0.05	95.0	0.00	0.05	0.00	0.05
01/31/2018	#000002853727527 MED VAR	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	43.82	95.0	0.00	41.63	0.00	41.63
01/31/2018	#000002870037928 PASSIGARY	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	51.65	95.0	0.00	49.07	0.00	49.07
01/31/2018	#000002884004660 MED VAR	TEMPLETON FUNDS INC WORLD FUND CL A	0.00	1.20	95.0	0.00	1.14	0.00	1.14
01/31/2018	#000005940126047 MED VAR	TEMPLETON GL OPPS TR FUND - CLASS A	0.00	14.65	95.0	0.00	13.92	0.00	13.92
01/31/2018	#000003910079926 MED VAR	TEMPLETON GLOBAL SM CO FUND - CLASS	0.00	0.77	95.0	0.00	0.73	0.00	0.73
01/31/2018	#000001920307704 MED VAR	TEMPLETON GROWTH FUND INC CL A	0.00	9.38	95.0	0.00	8.91	0.00	8.91
01/31/2018	#000001940113345 MED VAR	TEMPLETON GROWTH FUND INC CL A	0.00	8.87	95.0	0.00	8.43	0.00	8.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,749.61		\$0.00	\$5,462.20	\$0.00	\$5,462.20
*** BROKER TRANSACTIONS TOTAL ***			\$2,966.66	\$6,157.64		\$0.00	\$5,849.82	\$0.00	\$5,849.82

COMMISSION STATEMENT for STEVE MEDWED

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

02/20/2018		BETA BACK OFFICE: ADMIN FEE							-320.00
02/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5,849.82
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	\$5,350.82
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