COMMISSIONS DUE REPORT

FROM: 2/1/23

TO: 2/15/23

ADP: 106 - Shanna Sparger

| | DATE | SHIP-TO | INV | TYPE | FULL INV AMT | BUY GRP CHARGE | | AMES ORDER | COMM SLS | COMM AMT DUE | | COMM % | AUTH CODE | CONF# |
|--------------|----------------------------------|------------|----------------------|----------|-------------------------|-------------------|----|---------------|----------------|-----------------|----------------|------------------|-------------------|--------|
| RRITORY: 14 | | | | | | | | | | | | | | |
| 100073 | ELITE VISION CE | NTER PLLC | | | ARLINGTON | | TX | | BG0059 | Vision Source | | | 20% Discount | |
| | FR | | | | | | | | | | | | | |
| | 2/7/2023 | | FR4FHJ91 | FR | 50.36 | - | | 1 | 50.36 | | 9.06 | 18.00% | | |
| | 2/7/2023 | | FR4FI6DP | FR | 50.36 | - | | 1 | 50.36 | | 9.06 | 18.00% | | |
| | 2/8/2023 | | FR4FXB96 | FR | 50.36 | - | | 1 | 50.36 | • | 9.06 | 18.00% | | |
| | 2/8/2023 | | FR4FXWGK | FR | 50.36 | - | | 1 | 50.36 | · | 9.06 | 18.00% | | |
| | FR TOTAL: | | | | | | | | 201.44 | \$ | 36.26 | | | |
| SALES TOTAL: | | | | | | | | | 201.44 | <u> </u> | 36.26 | | | |
| CUST TOTAL: | | | | | | | | | 201.44 | \$ | 36.26 | | | |
| 101893 | BRIAN K SMITH | OD | | | IRVING | | TX | | BG0053 | Vision Trends | | | 15.0% Discount | |
| Returns | | | | | | | | | | | | | | |
| | 2/10/2023 | | PSCM-216645 | Rx | (106.21) | - | | -1 | (106.21) | | (19.12) | 18.00% | Office Authorized | |
| RETURNS TOT | IAL: | | | | | | | | (106.21) | \$ | (19.12) | | | |
| CUST TOTAL: | | | | | | | | | (106.21) | \$ | (19.12) | | | |
| 102325 | JAMES K SMITH | | | | DESOTO | | TX | | BG0059 | Vision Source | | | 20% Discount | |
| Sales | | | | | | | | | | | | | | |
| | Rx | | | | | | | | | | | | | |
| | 2/8/2023 | | PSI-1092152 | Rx | 50.36 | - | | 1 | 50.36 | \$ | 9.06 | 18.00% | | ALICE |
| | 2/10/2023 | S001 | PSI-1094427 | Rx | 58.36 | - | | 1 | 58.36 | \$ | 10.50 | 18.00% | | 256497 |
| | RX TOTAL: | | | | | | | | 108.72 | \$ | 19.57 | | | |
| SALES TOTAL: | | | | | | | | | 108.72 | \$ | 19.57 | | | |
| CUST TOTAL: | | | | | | | | | 108.72 | \$ | 19.57 | | | |
| 102895 | WHITNEY FAMIL | LY EYECARE | | | WHITNEY | | TX | | BG0059 | Vision Source | | | 20% Discount | |
| Sales | | | | | | | | | | | | | | |
| | Rx | | | | | | | | | | | | | |
| | 2/2/2023 | | PSI-1089664 | Rx | 69.56 | - | | 1 | 69.56 | \$ | 12.52 | 18.00% | | 255004 |
| | 2/7/2023 | | PSI-1091394 | Rx | 257.44 | - | | 4 | 257.44 | \$ | 46.34 | 18.00% | | 255583 |
| | 2/13/2023 | | PSI-1094660 | Rx | 57.56 | - | | 1 | 57.56 | | 10.36 | 18.00% | | 256504 |
| | RX TOTAL: | | | | | | | | 384.56 | \$ | 69.22 | | | |
| | FR | | | | | | | | | | | | | |
| | 2/7/2023 | | FR4FCGVN | FR | 73.56 | - | | 1 | 73.56 | \$ | 13.24 | 18.00% | | |
| | 2/7/2023 | | FR4FCSW4 | FR | 57.56 | - | | 1 | 57.56 | • | 10.36 | 18.00% | | |
| | 2/7/2023 | | FR4FD4LF | FR | 75.16 | - | | 1 | 75.16 | | 13.53 | 18.00% | | |
| | 2/7/2023 | | FR4FIJGY | FR | 75.16 | - | | 1 | 75.16 | | 13.53 | 18.00% | | |
| | 2/7/2023 | | FR4FN1W5 | FR | 67.16 | - | | 1 | 67.16 | | 12.09 | 18.00% | | |
| | 2/1/2023 | | | | | | | 1 | 69.56 | • | 12.52 | | | |
| | 2/7/2023 | | FR4FNP0W | FR | 69.56 | - | | | | | | | | |
| | | | FR4FNP0W FR4FNQ7A | FR FR | | - | | 1 | 57.56 | | 10.36 | | | |
| | 2/7/2023 | | | | 69.56 57.56 57.56 | - | | 1 1 | | \$ | | | | |
| | 2/7/2023 2/7/2023 2/7/2023 | | FR4FNQ7A | FR | 57.56 | - - - | | | 57.56 57.56 | \$ \$ | 10.36 10.36 | 18.00% | | |
| | 2/7/2023 2/7/2023 | | FR4FNQ7A FR4FNS8V | FR FR | 57.56 57.56 | - - - - | | 1 | 57.56 | \$ \$ \$ | 10.36 | 18.00% 18.00% | | |

| | 2/7/2023 | FR4FVLIJ | FR | 67.16 | - | | 1 | | 67.16 | | 12.09 | 18.00% | | |
|-------------------|------------------------|--------------|----|---------------|-------|----|----|--------|----------|---------------|---------|---------|-------------------|--------|
| | 2/8/2023 | FR4G4HQL | FR | 69.56 | - | | 1 | | 69.56 | • | 12.52 | 18.00% | | |
| | 2/8/2023 | FR4G4MGU | FR | 57.56 | - | | 1 | | 57.56 | \$ | 10.36 | 18.00% | | |
| | 2/8/2023 | FR4G4SRI | FR | 73.56 | - | | 1 | | 73.56 | \$ | 13.24 | 18.00% | | |
| | 2/8/2023 | FR4G7L02 | FR | 57.56 | - | | 1 | | 57.56 | \$ | 10.36 | 18.00% | | |
| | 2/8/2023 | FR4G97QV | FR | 57.56 | - | | 1 | | 57.56 | \$ | 10.36 | 18.00% | | |
| | 2/8/2023 | FR4G9ZE6 | FR | 57.56 | - | | 1 | | 57.56 | \$ | 10.36 | 18.00% | | |
| | FR TOTAL: | | | | | | | 1, | 162.48 | \$ | 209.25 | | | |
| SALES TOTAL | | | | | | | | 1, | 547.04 | \$ | 278.47 | | | |
| CUST TOTAL: | | | | | | | | 1, | 547.04 | \$ | 278.47 | | | |
| 103474 | WADE B TOOMBS OD | | | BRECKENRIDGE | | TX | | BG0001 | | ABB OneBill | | | 0% Discount | |
| Returns | | | | | | | | | | | | | | |
| | 2/1/2023 | PSCM-215120 | Rx | (159.53) | (3.99 |) | -2 | | (155.54) | | (28.00) | 18.00% | Office Authorized | 72512 |
| RETURNS TO | ΓAL: | | | | | | | (| 155.54) | \$ | (28.00) | | | |
| CUST TOTAL: | | | | | | | | (| 155.54) | \$ | (28.00) | | | |
| 103969 | STACIE LAYNE VIRDEN OD | | | WACO | | TX | | BG0059 | | Vision Source | | | 20% Discount | |
| | FR | | | | | | | | | | | | | |
| | 2/7/2023 | FR4F9PGA | FR | 75.16 | - | | 1 | | 75.16 | \$ | 13.53 | 18.00% | | |
| | 2/7/2023 | FR4FDGFD | FR | 73.56 | _ | | 1 | | 73.56 | • | 13.24 | 18.00% | | |
| | 2/7/2023 | FR4FDGJX | FR | 58.36 | _ | | 1 | | 58.36 | • | 10.50 | 18.00% | | |
| | 2/7/2023 | FR4FF8RZ | FR | 67.16 | _ | | 1 | | 67.16 | • | 12.09 | 18.00% | | |
| | 2/7/2023 | FR4FME9X | FR | 75.16 | _ | | 1 | | 75.16 | • | 13.53 | 18.00% | | |
| | 2/7/2023 | FR4FTHFK | FR | 58.36 | | | 1 | | 58.36 | | 10.50 | 18.00% | | |
| | 2/7/2023 | FR4FTHKX | FR | 55.96 | | | 1 | | 55.96 | | 10.07 | 18.00% | | |
| | 2/7/2023 | FR4FTIH8 | FR | 73.56 | - | | 1 | | 73.56 | • | 13.24 | 18.00% | | |
| | | | | | - | | | | | | | | | |
| | 2/7/2023 | FR4FTIKH | FR | 73.56 | - | | 1 | | 73.56 | • | 13.24 | 18.00% | | |
| | 2/7/2023 | FR4FTISP | FR | 70.36 | - | | 1 | | 70.36 | • | 12.66 | 18.00% | | |
| | 2/7/2023 | FR4FTJ5O | FR | 73.56 | - | | 1 | | 73.56 | | 13.24 | 18.00% | | |
| | 2/7/2023 | FR4FTJ7U | FR | 75.16 | - | | 1 | | 75.16 | | 13.53 | 18.00% | | |
| | 2/7/2023 | FR4FTJAZ | FR | 73.56 | - | | 1 | | 73.56 | | 13.24 | 18.00% | | |
| | 2/7/2023 | FR4FTKNM | FR | 58.36 | - | | 1 | | 58.36 | | 10.50 | 18.00% | | |
| | 2/7/2023 | FR4FTKRF | FR | 58.36 | - | | 1 | | 58.36 | | 10.50 | 18.00% | | |
| | 2/7/2023 | FR4FTKST | FR | 58.36 | - | | 1 | | 58.36 | | 10.50 | 18.00% | | |
| | 2/7/2023 | FR4FU5HU | FR | 50.36 | - | | 1 | | 50.36 | | 9.06 | 18.00% | | |
| | 2/7/2023 | FR4FVZGR | FR | 73.56 | - | | 1 | | 73.56 | | 13.24 | 18.00% | | |
| | 2/7/2023 | TD REQ. 6 PC | FR | (318.20) | - | | 4 | | (318.20) | | (57.28) | 18.00% | | |
| | FR TOTAL: | | | | | | | | 884.28 | <u>'</u> | 159.17 | | | |
| SALES TOTAL: | | | | | | | | | 884.28 | | 159.17 | | | |
| CUST TOTAL: | | | | | | | | | 884.28 | Ş | 159.17 | | | |
| 104011 Returns | DR TODD R SMITH O D | | | VERNON | | TX | | DIRECT | | DIRECT | | | 10% Discount | |
| Retuins | 2/1/2023 | PSCM-214972 | Rx | (149.30) | - | | -2 | (| (149.30) | \$ | (26.87) | 18.00% | Office Authorized | |
| RETURNS TO | | · | | , , | | | | | 149.30) | | (26.87) | | | |
| CUST TOTAL: | | | | | | | | (| 149.30) | \$ | (26.87) | | | |
| 104141 | ADAMS FASHION OPTICAL | | | MINERAL WELLS | | TX | | DIRECT | | DIRECT | | | 10% Discount | |
| Sales | | | | | | | | | | | | | | |
| | 2/6/2022 | DCI 100000F | Dv | 46.75 | | | 1 | | 46.75 | ć | 0.42 | 10.000/ | | 255476 |
| | 2/6/2023 | PSI-1090995 | Rx | 46.75 | - | | 1 | | 46.75 | þ | 8.42 | 18.00% | | 255476 |

| | 2/7/2023 | PSI-1091922 | Rx | 70.15 | _ | 1 | | 70.15 | \$ 12.63 | 18.00% | | 255809 |
|-----------------|------------------------|---|----------------|-------------------------|----------|--------|--------|-------------------------|--|------------------|-------------------|---------|
| | RX TOTAL: | | | | | | | 116.90 | - | | | |
| SALES TOTAL | | | | | | | : | 116.90 | \$ 21.04 | | | |
| UST TOTAL: | | | | | | | | 116.90 | \$ 21.04 | | | |
| .04323 | GRANBURY EYECARE | | (| GRANBURY | ТХ | | DIRECT | | DIRECT | | 10% Discount | |
| Sales | 0.0202.202 | | | | | | 2201 | | 2201 | | 20/0 2100001110 | |
| | Rx | | | | | | | | | | | |
| | 2/3/2023 | PSI-1090315 | Rx | 186.03 | - | 3 | | 186.03 | \$ 33.49 | 18.00% | | 255208 |
| | RX TOTAL: | | | | | | : | 186.03 | \$ 33.49 | | | |
| SALES TOTAL: | : | | | | | | : | 186.03 | \$ 33.49 | | | |
| CUST TOTAL: | | | | | | | : | 186.03 | \$ 33.49 | | | |
| .09368 | M A SHURTZ OD & ASSO | CIATES | 1 | WILLOW PARK | тх | | BG0023 | | Newton Professional Purchasing | | 0% Discount | |
| Sales | | | | | | | 200020 | | The state of the s | | 0,0 2.0000 | |
| | Rx | | | | | | | | | | | |
| | 2/3/2023 | PSI-1089787 | Rx | 71.36 | 1.78 | 1 | | 69.58 | \$ 12.52 | 18.00% | | DONNA |
| | RX TOTAL: | | | | | | | 69.58 | \$ 12.52 | | | |
| SALES TOTAL: | : | | | | | | | 69.58 | \$ 12.52 | | | |
| Returns | | | | | | | | | | | | |
| | 2/14/2023 | PSCM-216842 | Rx | (145.90) | (3.65) | -2 | (: | 142.25) | \$ (25.61) | 18.00% | Office Authorized | 72544 |
| RETURNS TO | TAL: | | | | | | (2 | 142.25) | \$ (25.61) | | | |
| CUST TOTAL: | | | | | | | | (72.68) | \$ (13.08) | | | |
| 109604 | GRANBURY EYE CLINIC | | (| GRANBURY | TX | | BG0002 | | Vision West | | 0% Discount | |
| Returns | | | | | | | | | | | | |
| | 2/1/2023 | PSCM-215157 | Rx | (193.89) | (4.85) | -3 | | 189.04) | | 18.00% | Office Authorized | 72835 |
| RETURNS TO | TAL: | | | | | | (: | 189.04) | \$ (34.03) | | | |
| CUST TOTAL: | | | | | | | (: | 189.04) | \$ (34.03) | | | |
| 109911 | EAGLE RANCH VISION SO | OURCE | F | ORT WORTH | TX | | BG0059 | | Vision Source | | 20% Discount | |
| Sales | | | | | | | | | | | | |
| | Rx | | | | | | | | | | | |
| | 2/10/2023 | PSI-1093631 | Rx | 58.36 | - | 1 | | 58.36 | | 18.00% | | DONNA |
| | 2/10/2023 | PSI-1093683 | Rx | 75.16 | - | 1 | _ | 75.16 | | 18.00% | | DONNA |
| | 2/15/2023 | PSI-1096165 | Rx Rx | 784.30 421.71 | - | 1 1 | | 784.30 | | 18.00% | | 1151907 |
| | 2/15/2023 RX TOTAL: | PSI-1096177 | КX | 421.71 | <u> </u> | | | 421.71 339.53 | | 18.00% | | 1151907 |
| CALES TOTAL | | | | | | | | | · | | | |
| SALES TOTAL: | : | | | | | | 1,: | 339.53 | \$ 241.12 | | | |
| Returns | 2/10/2023 | PSCM-216535 | Dv | (185.48) | _ | -3 | 1: | 185.48) | ¢ (33.30) | 18 00% | Office Authorized | 72528 |
| RETURNS TO | | F 3CIVI-210333 | IVA | (165.46) | | -3 | | 185.48) | | 18.00% | Office Authorized | 72328 |
| CUST TOTAL: | | | | | | | 1.3 | 154.05 | \$ 207.73 | | | |
| | LEGENDS OPTICAL 4 0 LT | rn. | | .EWISVILLE | TX | | DIRECT | | DIRECT | | 0% Discount | |
| 110115 Sales | LEGENDS OFFICAL 4 0 LI | טו | | LEVVI3VILLE | IX | | DIRECT | | DIRECT | | U/O DISCOUNT | |
| Jaies | Rx | | | | | | | | | | | |
| | IVA | | | | | 4 | | 91.95 | ¢ 16 EE | 18.00% | | |
| | | DSI-10008E0 | Rv | 01 05 | _ | | | | | | | |
| | 2/6/2023 | PSI-1090859 | Rx Rv | 91.95 91.95 | - | 1 | | | • | | | FΙDΛ |
| | | PSI-1090859 PSI-1093592 PSI-1095943 | Rx Rx Rx | 91.95 91.95 79.95 | - | 1 1 1 | | 91.95 79.95 | \$ 16.55 | 18.00% 18.00% | | ELBA |

| SALES TOTAL: | | | | | | | | 263.85 | \$ 47.49 |) | | |
|--------------|-------------------------|--------------|-----|------------|--------|----|--------|-----------------------------|--------------------------------|-----------|-------------------|----------------|
| CUST TOTAL: | | | | | | | | 263.85 | \$ 47.49 |) | | |
| 110668 | TOTAL FAMILY EYE CARE | | | SWEETWATER | TX | 7 | BG0053 | | Vision Trends | | 15.0% Discount | |
| Sales | TOTAL TAIVILET LIL CARL | | | SWEETWATER | 17 | | 500055 | | VISION MEMOS | | 13.0% Discount | |
| | Rx | | | | | | | | | | | |
| | 2/8/2023 | PSI-1092375 | Rx | 61.16 | - | 1 | | 61.16 | \$ 11.03 | 18.00% | | 255933 |
| | RX TOTAL: | | | | | | | 61.16 | \$ 11.01 | | | |
| SALES TOTAL: | | | | | | | | 61.16 | \$ 11.01 | 1 | | |
| Returns | | | | | | | | 01.10 | 7 | _ | | |
| | 2/3/2023 | PSCM-215411 | Rx | (67.96) | - | -1 | | (67.96) |) \$ (12.23 | 3) 18.00% | Office Authorized | 0722775 |
| RETURNS TOT | | | | () | | | | (67.96) | | | | |
| CUST TOTAL: | | | | | | | | (6.80) | | | | |
| 111073 | SEABERT EYE CARE | | | BURLESON | TX | , | BG0095 | | ADO Preferred | | 0% Discount | |
| Returns | SEADERT ETE CARE | | | BURLESUN | 17 | | БОООЭЭ | | ADO Preierred | | 0% Discount | |
| Returns | 2/3/2023 | PSCM-215627 | Rx | (129.97) | (2.60) | -2 | | (127.37) |) \$ (22.93 | 8) 18.00% | Office Authorized | 0697922/064255 |
| RETURNS TOT | | 13011 213027 | IIX | (123.37) | (2.00) | | | (127.37) | | <u> </u> | Office Authorized | 0037322/004233 |
| CUST TOTAL: | | | | | | | | (127.37) | | | | |
| | | | | | | | | (127.57) | • | •) | | |
| 111164 | CAMEO HARVEY OD | | | ABILENE | TX | (| BG0023 | | Newton Professional Purchasing | | 0% Discount | |
| Sales | D., | | | | | | | | | | | |
| | Rx 2/14/2023 | PSI-1095159 | Rx | 93.95 | 2.35 | 1 | | 91.60 | \$ 16.49 | 18.00% | | REBECCA |
| | RX TOTAL: | F3I-1093139 | IVA | 93.93 | 2.33 | | | 91.60 | | | | REBLECA |
| | III IOIALI | | | | | | | | <u> </u> | | | |
| SALES TOTAL: | | | | | | | | 91.60 | | | | |
| CUST TOTAL: | | | | | | | | 91.60 | \$ 16.49 |) | | |
| 165367 | DR TAD BILLMIRE | | | DECATUR | TX | (| BG0002 | | Vision West | | 0% Discount | |
| Returns | 2 /2 /2 22 | 20014 246262 | _ | (07.05) | (0.00) | | | (05.75) | | | 0.00 | |
| RETURNS TOT | 2/9/2023 | PSCM-216363 | Rx | (87.95) | (2.20) | -2 | | (85.75) (85.75) | , | , | Office Authorized | 72524 |
| | AL: | | | | | | | | • | | | |
| CUST TOTAL: | | | | | | | | (85.75) |) \$ (15.44 | I) | | |
| 200076 | COLSTON EYE CARE PLLC | | | MANSFIELD | TX | (| BG0059 | | Vision Source | | 20% Discount | |
| Sales | | | | | | | | | | | | |
| | Rx | | _ | | | | | | | | | |
| | 2/10/2023 | PSI-1094434 | Rx | 73.56 | - | 1 | | 73.56 73.56 | | 18.00% | | DEF XCHG |
| | RX TOTAL: | | | | | | | /3.36 | ş 13.2¢ | • | | |
| | FR | | | | | | | | | | | |
| | 2/7/2023 | FR4FCYCB | FR | 73.56 | - | 1 | | 73.56 | | 18.00% | | |
| | 2/7/2023 | FR4FE4AC | FR | 73.56 | - | 1 | | 73.56 | • | | | |
| | 2/8/2023 | FR4G0IPN | FR | 67.16 | - | 1 | | 67.16 | | | | |
| | 2/8/2023 | FR4G2AC5 | FR | 75.16 | - | 1 | | 75.16 | | | | |
| | 2/8/2023 FR TOTAL: | FR4G7S38 | FR | 67.16 | - | 1 | | 67.16 356.60 | | | | |
| SALES TOTAL: | | | | | | | | 430.16 | <u> </u> | | | |
| CUST TOTAL: | | | | | | | | 430.16 | · | | | |
| | VELLED DDENNED EVE CARE | | | KELLER | - | , | BC00F0 | | • | | 20% Discount | |
| 231684 | KELLER PREMIER EYE CARE | | | NELLER | TX | | BG0059 | | Vision Source | | 20% Discount | |

| | FR | | | | | | | | | | | | | | |
|--------------|----------------------|--------------|----|------------|-------|------|----|---|--------|--------|---------------|-------|---------|----------------|--------------|
| | 2/7/2023 | FR4FP67M | FR | - | 73.56 | - | | 1 | | 73.56 | \$ | 14.71 | 20.00% | | |
| | FR TOTAL: | | | | | | | | | 73.56 | \$ | 14.71 | | | |
| SALES TOTAL: | | | | | | | | | | 73.56 | \$ | 14.71 | | | |
| CUST TOTAL: | | | | | | | | | | 73.56 | | 14.71 | | | |
| 240860 | CLEBURNE EYE CLINIC | | | CLEBURNE | | | TX | | DIRECT | | DIRECT | | | 15.0% Discount | |
| Sales | CLEDONIAL ETE CENAIC | | | LEBORIVE | | | 17 | | DIRECT | | DIRECT | | | 13.0% Discount | |
| | Rx | | | | | | | | | | | | | | |
| | 2/3/2023 S003 | PSI-1089863 | Rx | 12 | 20.66 | - | | 1 | | 120.66 | \$ | 21.72 | 18.00% | | 250163 |
| | RX TOTAL: | | | | | | | | | 120.66 | \$ | 21.72 | | | |
| SALES TOTAL: | | | | | | | | | | 120.66 | \$ | 21.72 | | | |
| CUST TOTAL: | | | | | | | | | | 120.66 | \$ | 21.72 | | | |
| 290538 | HOYA CORPORATION | | | EWISVILLE | | | TX | | DIRECT | | DIRECT | | | 0% Discount | |
| Sales | HOTA CORPORATION | | L | LVVIJVILLE | | | 1. | | DIRECT | | DIRECT | | | U/O DISCOUNT | |
| Jaics | Rx | | | | | | | | | | | | | | |
| | 2/3/2023 | PSI-1089836 | Rx | 19 | 34.95 | _ | | 1 | | 134.95 | Ś | 24.29 | 18.00% | | TURA221205-1 |
| | RX TOTAL: | 1 01 2003000 | | | | | | | | 134.95 | | 24.29 | 20.0070 | | |
| SALES TOTAL: | | | | | | | | | | 134.95 | | 24.29 | | | |
| CUST TOTAL: | | | | | | | | | | 134.95 | | 24.29 | | | |
| | | | | | | | | | | 134.33 | | 24.23 | | | |
| 334935 | EYETEX OPTNS | | Н | IURST | | | TX | | BG0007 | | НМІ | | | 0% Discount | |
| Sales | Dv | | | | | | | | | | | | | | |
| | Rx 2/3/2023 | PSI-1090375 | Rx | • | 80.76 | 2.02 | | 1 | | 78.74 | Ċ | 14.17 | 18.00% | | |
| | RX TOTAL: | 131 1030373 | IX | | 30.70 | 2.02 | | | | 78.74 | | 14.17 | 10.0070 | | |
| SALES TOTAL: | | | | | | | | | | 78.74 | \$ | 14.17 | | | |
| CUST TOTAL: | | | | | | | | | | 78.74 | \$ | 14.17 | | | |
| 395106 | WACO VSN SOURCE | | v | VACO | | | TX | | BG0059 | | Vision Source | | | 20% Discount | |
| 333100 | FR | | - | · · · | | | | | 500033 | | VISION SOURCE | | | 2070 Discount | |
| | 2/7/2023 | FR4FHW10 | FR | - | 75.16 | _ | | 1 | | 75.16 | Ś | 13.53 | 18.00% | | |
| | 2/7/2023 | FR4FMXNZ | FR | | 75.16 | _ | | 1 | | 75.16 | | 13.53 | 18.00% | | |
| | 2/7/2023 | FR4FUR0H | FR | | 75.16 | _ | | 1 | | 75.16 | | 13.53 | 18.00% | | |
| | 2/7/2023 | FR4FVP20 | FR | | 50.36 | - | | 1 | | 50.36 | | 9.06 | 18.00% | | |
| | 2/8/2023 | FR4G94J8 | FR | | 73.56 | - | | 1 | | 73.56 | | 13.24 | 18.00% | | |
| | FR TOTAL: | | | | | | | | | 349.40 | \$ | 62.89 | | | |
| SALES TOTAL: | | | | | | | | | | 349.40 | \$ | 62.89 | | | |
| CUST TOTAL: | | | | | | | | | | 349.40 | \$ | 62.89 | | | |
| 400005 | DAVID MOORE OD PC | | G | GRANBURY | | | TX | | BG0059 | | Vision Source | | | 20% Discount | |
| | FR | | | | | | | | | | | | | | |
| | 2/7/2023 | FR4FA6JE | FR | | 58.36 | - | | 1 | | 58.36 | | | 18.00% | | |
| | 2/7/2023 | FR4FIMUA | FR | | 69.56 | - | | 1 | | 69.56 | • | | 18.00% | | |
| | 2/7/2023 | FR4FLCD0 | FR | | 73.56 | - | | 1 | | 73.56 | | | 18.00% | | |
| | 2/7/2023 | FR4FQQYZ | FR | | 57.56 | - | | 1 | | 57.56 | | 10.36 | 18.00% | | |
| | 2/7/2023 | FR4FTDTC | FR | | 57.56 | - | | 1 | | 57.56 | | 10.36 | 18.00% | | |
| | 2/8/2023 | FR4G92HG | FR | | 50.36 | - | | 1 | | 50.36 | | 9.06 | 18.00% | | |
| | 2/8/2023 | FR4G9F27 | FR | 1 | 57.56 | - | | 1 | | 57.56 | \$ | 10.36 | 18.00% | | |

| | FR TOTAL: | | | | | | | | 424.52 | \$ | 76.41 | | | |
|---|--|---|-------------|--|-----------------------|-------|-------|--------|--|--|---|------------------|----------------------------|----------|
| SALES TOTAL | : | | | | | | | | 424.52 | \$ | 76.41 | | | |
| UST TOTAL: | | | | | | | | | 424.52 | \$ | 76.41 | | | |
| 113172 | SPECTACLES WEST | | | WEATHERFORD | | TX | | BG0081 | | IPA | | | 17% Discount | |
| Sales | | | | | | | | | | | | | | |
| | Rx | | | | | | | | | | | | | |
| | 2/7/2023 | PSI-1091862 | Rx | 147.66 | | | 2 | | 147.66 | | | 18.00% | | JENNIFER |
| | RX TOTAL: | | | | | | | | 147.66 | \$ | 26.58 | | | |
| SALES TOTAL | | | | | | | | | 147.66 | \$ | 26.58 | | | |
| CUST TOTAL: | | | | | | | | | 147.66 | \$ | 26.58 | | | |
| 462839 | ADVANCED VISION CARE | E | | ARLINGTON | | TX | | BG0053 | | Vision Trends | | | 15.0% Discount | |
| Sales | | | | | | | | | | | | | | |
| | Rx | | | | | | | | | | | | | |
| | 2/1/2023 | PSI-1088408 | Rx | 73.06 | - | | 1 | | 73.06 | \$ | 13.15 | 18.00% | | 247767 |
| | 2/3/2023 | PSI-1090098 | Rx | 61.16 | - | | 1 | | 61.16 | • | 11.01 | 18.00% | | 255158 |
| | 2/7/2023 | PSI-1091625 | Rx | 79.86 | - | | 1 | | 79.86 | \$ | 14.37 | 18.00% | | DEF XCHG |
| | 2/7/2023 | PSI-1091660 | Rx | 633.74 | - | | 9 | | 633.74 | \$ | 114.07 | 18.00% | | 255699 |
| | 2/10/2023 | PSI-1093711 | Rx | 239.58 | - | | 3 | | 239.58 | \$ | 43.12 | 18.00% | | 256305 |
| | RX TOTAL: | | | | | | | | 1,087.40 | \$ | 195.73 | | | |
| SALES TOTAL | : | | | | | | | | 1,087.40 | \$ | 195.73 | | | |
| Returns | | | | | | | | • | , | | | | | |
| | 2/9/2023 | PSCM-216442 | Rx | (234.35) | - | | -4 | | (234.35) | \$ | (42.18) | 18.00% | Office Authorized | 72525 |
| RETURNS TO | ΓAL: | | | | | | | | (234.35) | \$ | (42.18) | | | |
| CUST TOTAL: | | | | | | | | | 853.05 | \$ | 153.55 | | | |
| 471543 | ELITE EYECARE OF ABILE | NE | | ABILENE | | TX | | DIRECT | | DIRECT | | | 10% Discount | |
| Sales | | | | | | | | | | | | | | |
| | Rx | | | | | | | | | | | | | |
| | 2/6/2023 | 501 4000057 | Rx | 75.55 | _ | | 1 | | 75.55 | Ś | 13.60 | 18.00% | | MONICA |
| | , -, | PSI-1090857 | | | | | | | | • | | | | 257040 |
| | 2/15/2023 | PSI-1090857 PSI-1096116 | Rx | 84.55 | - | | 1 | | 84.55 |) | 15.22 | 18.00% | | |
| | 2/15/2023 RX TOTAL: | PSI-1090857 PSI-1096116 | | | | | 1 | | 84.55 160.10 | | 15.22 28.82 | 18.00% | | 257040 |
| SALES TOTAL | RX TOTAL: | | | | <u> </u> | | 1 | | | \$ | | 18.00% | | 237040 |
| | RX TOTAL: | | | | - | | 1 | | 160.10 | \$ | 28.82 | 18.00% | | 237040 |
| CUST TOTAL: | RX TOTAL: | PSI-1096116 | | | - | IL | 1 | BG0059 | 160.10 160.10 160.10 | \$ | 28.82 28.82 | 18.00% | 20% Discount | 2370-10 |
| CUST TOTAL: | RX TOTAL: | PSI-1096116 | Rx | 84.55 CHANNAHON | - | IL | | BG0059 | 160.10 160.10 160.10 | \$ \$ \$ Vision Source | 28.82 28.82 28.82 | | 20% Discount | 237040 |
| CUST TOTAL: | RX TOTAL: VON HOLTEN EYECARE L | PSI-1096116 | | 84.55 | - | IL | 1 | BG0059 | 160.10 160.10 160.10 | \$ \$ \$ Vision Source | 28.82 28.82 28.82 | 18.00% | 20% Discount | 237040 |
| CUST TOTAL: | RX TOTAL: VON HOLTEN EYECARE L FR 2/7/2023 2/8/2023 | PSI-1096116 | Rx | 84.55 CHANNAHON | - | IL | | BG0059 | 160.10 160.10 160.10 50.36 50.36 | \$ \$ Vision Source \$ | 28.82 28.82 28.82 9.06 9.06 | | 20% Discount | 237040 |
| SALES TOTAL: CUST TOTAL: 500099 | RX TOTAL: VON HOLTEN EYECARE L FR 2/7/2023 | PSI-1096116 LTD FR4FBS6U | Rx | 84.55 CHANNAHON 50.36 | <u> </u> | IL | 1 | BG0059 | 160.10 160.10 160.10 | \$ \$ Vision Source \$ | 28.82 28.82 28.82 | 18.00% | 20% Discount | 2370-10 |
| CUST TOTAL: | RX TOTAL: VON HOLTEN EYECARE L FR 2/7/2023 2/8/2023 FR TOTAL: | PSI-1096116 LTD FR4FBS6U | Rx | 84.55 CHANNAHON 50.36 | - | IL | 1 | BG0059 | 160.10 160.10 160.10 50.36 50.36 | \$ \$ Vision Source \$ \$ \$ | 28.82 28.82 28.82 9.06 9.06 | 18.00% | 20% Discount | 237070 |
| CUST TOTAL: 500099 SALES TOTAL | RX TOTAL: VON HOLTEN EYECARE L FR 2/7/2023 2/8/2023 FR TOTAL: | PSI-1096116 LTD FR4FBS6U | Rx | 84.55 CHANNAHON 50.36 | - | IL | 1 | BG0059 | 160.10 160.10 160.10 50.36 50.36 100.72 | \$ \$ Vision Source \$ \$ \$ | 28.82 28.82 28.82 9.06 9.06 18.13 | 18.00% | 20% Discount | 237070 |
| CUST TOTAL: 500099 SALES TOTAL CUST TOTAL: | RX TOTAL: VON HOLTEN EYECARE L FR 2/7/2023 2/8/2023 FR TOTAL: | PSI-1096116 LTD FR4FBS6U FR4G8MAO | Rx | 84.55 CHANNAHON 50.36 | | IL TX | 1 | BG0059 | 160.10 160.10 160.10 50.36 50.36 100.72 100.72 | \$ \$ Vision Source \$ \$ \$ | 28.82 28.82 28.82 9.06 9.06 18.13 | 18.00% | 20% Discount 10% Discount | 237010 |
| CUST TOTAL: 500099 SALES TOTAL CUST TOTAL: | RX TOTAL: VON HOLTEN EYECARE L FR 2/7/2023 2/8/2023 FR TOTAL: | PSI-1096116 LTD FR4FBS6U FR4G8MAO | Rx | 84.55 CHANNAHON 50.36 50.36 | - | | 1 | | 160.10 160.10 160.10 50.36 50.36 100.72 100.72 | \$ \$ Vision Source \$ \$ \$ \$ | 28.82 28.82 28.82 9.06 9.06 18.13 | 18.00% | | 237010 |
| CUST TOTAL: 500099 SALES TOTAL CUST TOTAL: | RX TOTAL: VON HOLTEN EYECARE LEFR 2/7/2023 2/8/2023 FR TOTAL: DENTON OPTMETRY INC | PSI-1096116 LTD FR4FBS6U FR4G8MAO | Rx | 84.55 CHANNAHON 50.36 50.36 | - | | 1 | | 160.10 160.10 160.10 50.36 50.36 100.72 100.72 | \$ \$ Vision Source \$ \$ \$ \$ DIRECT | 28.82 28.82 28.82 9.06 9.06 18.13 18.13 | 18.00% | | 237010 |
| CUST TOTAL: 500099 SALES TOTAL CUST TOTAL: | RX TOTAL: VON HOLTEN EYECARE LEFR 2/7/2023 2/8/2023 FR TOTAL: DENTON OPTMETRY INCER | PSI-1096116 LTD FR4FBS6U FR4G8MAO | FR FR | 84.55 CHANNAHON 50.36 50.36 DENTON | - - - - - | | 1 1 | | 160.10 160.10 160.10 50.36 50.36 100.72 100.72 | \$ \$ Vision Source \$ \$ \$ \$ DIRECT | 28.82 28.82 28.82 9.06 9.06 18.13 18.13 | 18.00% 18.00% | | 237010 |
| CUST TOTAL: 500099 | RX TOTAL: VON HOLTEN EYECARE LEFR 2/7/2023 2/8/2023 FR TOTAL: DENTON OPTMETRY INCE FR 2/7/2023 | PSI-1096116 LTD FR4FBS6U FR4G8MAO C FR4F52NB | Rx FR FR FR | 84.55 CHANNAHON 50.36 50.36 DENTON 71.96 | - - - - | | 1 1 1 | | 160.10 160.10 160.10 50.36 50.36 100.72 100.72 | \$ \$ Vision Source \$ \$ \$ DIRECT | 28.82 28.82 28.82 9.06 9.06 18.13 18.13 | 18.00% 18.00% | | 23,000 |

| CUST TOTAL: | | | | | | | | 143.92 | \$ | 25.91 | | | |
|-----------------|------------------------|--------------|-----|-----------------|--------|----|--------|-----------------------|---------------|-----------------------|---------|-------------------|--------|
| 570798 | DEATHERAGE CERT OPTN | | | VICHITA FALLS | тх | | BG0007 | | нмі | | | 0% Discount | |
| Sales | DEATHERAGE CERT OF IN | | v | VICIII A FALLS | IA | | Baddoo | | TIIVII | | | 0/6 Discount | |
| 5 4.55 | Rx | | | | | | | | | | | | |
| | 2/10/2023 | PSI-1093886 | Rx | 344.75 | 8.62 | 5 | | 336.13 | \$ | 60.50 | 18.00% | | 256322 |
| | RX TOTAL: | | | | | | | 336.13 | \$ | 60.50 | | | |
| SALES TOTAL: | | | | | | | | 336.13 | \$ | 60.50 | | | |
| Returns | | | | | | | | 330.13 | , | 00.50 | | | |
| | 2/14/2023 | PSCM-216944 | Rx | (85.95) | (2.15) | -1 | | (83.80) | \$ | (15.08) | 18.00% | Office Authorized | 725203 |
| RETURNS TOTA | | | | , , | , | | | (83.80) | | (15.08) | | | |
| CUST TOTAL: | | | | | | | | 252.33 | \$ | 45.42 | | | |
| | IOV FARALLY EVECARE | | | IACIET | TV | | DC00F3 | | | | | 45 00/ Diagrams | |
| 572306 Sales | JOY FAMILY EYECARE | | F | IASLET | TX | | BG0053 | | Vision Trends | | | 15.0% Discount | |
| Sales | Rx | | | | | | | | | | | | |
| | 2/15/2023 | PSI-1095926 | Rx | 53.51 | - | 1 | | 53.51 | \$ | 9.63 | 18.00% | | GAIL |
| | RX TOTAL: | . 5. 1055520 | | 55.52 | | | | 53.51 | | 9.63 | 20,0070 | | G, 112 |
| SALES TOTAL: | | | | | | | | 53.51 | | 9.63 | | | |
| | | | | | | | | | | | | | |
| CUST TOTAL: | | | | | | | | 53.51 | | 9.63 | | | |
| 584409 | LUCK OPTICAL | | F | T WORTH | TX | | DIRECT | | DIRECT | | | 10% Discount | |
| Sales | _ | | | | | | | | | | | | |
| | 2/9/2022 | DCI 1002274 | D., | 70.00 | | 4 | | 70.00 | ć | 14.27 | 10.000/ | | 255002 |
| | 2/8/2023 RX TOTAL: | PSI-1092274 | Rx | 79.86 | - | 1 | | 79.86 79.86 | • | 14.37 14.37 | 18.00% | | 255893 |
| | KA TOTAL. | | | | | | | | | | | | |
| SALES TOTAL: | | | | | | | | 79.86 | \$ | 14.37 | | | |
| CUST TOTAL: | | | | | | | | 79.86 | \$ | 14.37 | | | |
| 589518 | VILLAGE VISION CENTER | | F | IIGHLAND VILLGE | TX | | BG0049 | | PECAA | | | 14.0% Discount | |
| Sales | | | | | | | | | | | | | |
| | Rx | | | | | | | | | | | | |
| | 2/6/2023 | PSI-1091207 | Rx | 61.88 | - | 1 | | 61.88 | | | 18.00% | | 255519 |
| | 2/9/2023 | PSI-1092890 | Rx | 74.78 | - | 1 | | 74.78 | | 13.46 | 18.00% | | ANGEL |
| | 2/14/2023 | PSI-1095170 | Rx | 61.88 | - | 1 | | 61.88 | | 11.14 | 18.00% | | ANGEL |
| | RX TOTAL: | | | | | | | 198.54 | \$ | 35.74 | | | |
| SALES TOTAL: | | | | | | | | 198.54 | \$ | 35.74 | | | |
| CUST TOTAL: | | | | | | | | 198.54 | \$ | 35.74 | | | |
| 665489 | ARLINGTON VISION SOURC | E | 4 | ARLINGTON | тх | | BG0059 | | Vision Source | | | 20% Discount | |
| | FR | | | | | | | | | | | | |
| | 2/7/2023 | FR4FFDR9 | FR | 73.56 | - | 1 | | 73.56 | | | 18.00% | | |
| | FR TOTAL: | | | | | | | 73.56 | \$ | 13.24 | | | |
| SALES TOTAL: | | | | | | | | 73.56 | \$ | 13.24 | | | |
| CUST TOTAL: | | | | | | | | 73.56 | \$ | 13.24 | | | |
| 669180 | TRAN EYE ASSOCIATES | | , | EDAR HILL | тх | | BG0053 | | Vision Trends | | | 15.0% Discount | |
| Sales | THAT LIE ASSOCIATES | | | LDAN HILL | IA | | 500033 | | TISION HENGS | | | 15.0/0 Discount | |
| | Rx | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| | RX TOTAL: | | | | | | | | 53.51 | ¢ | 9.63 | | | |
|--------------|--------------------------|-------------|------|-------------|----------|--------|----|--------|----------|---------------|--------|--------|-------------------|---------|
| | | | | | | | | | | | | | | |
| SALES TOTAL: | | | | | | | | | 53.51 | \$ | 9.63 | | | |
| CUST TOTAL: | | _ | | _ | | _ | | | 53.51 | \$ | 9.63 | • | | |
| 767105 | GREEN EYE ASSOCIATES | | V | WACO | | ТХ | | BG0059 | | Vision Source | | | 20% Discount | |
| Sales | | | | | | | | | | | | | | |
| | Rx | | | | | | | | | | | | | |
| | 2/15/2023 | PSI-1096074 | Rx | | 67.16 | - | 1 | | 67.16 | | | 18.00% | | 256953 |
| | RX TOTAL: | | | | | | | | 67.16 | \$ | 12.09 | | | |
| SALES TOTAL: | | | | | | | | | 67.16 | \$ | 12.09 | | | |
| CUST TOTAL: | | | | | | | | | 67.16 | \$ | 12.09 | | | |
| 817445 | CENTRAL TEXAS EYE CLINIC | : | v | WACO | | тх | | BG0016 | | ClubZero | | | 0% Discount | |
| Sales | | | | | | | | | | | | | | |
| | Rx | | | | | | | | | | | | | |
| | 2/13/2023 S001 | PSI-1094746 | Rx | | 119.95 | 3.00 | 1 | | 116.95 | | 21.05 | 18.00% | | GINA |
| | RX TOTAL: | | | | | | | | 116.95 | \$ | 21.05 | | | |
| SALES TOTAL: | | | | | | | | | 116.95 | \$ | 21.05 | | | |
| CUST TOTAL: | | | | | | | | | 116.95 | \$ | 21.05 | | | |
| 868330 | DAVID A MOORE OD | | S | TEPHENVILLE | | тх | | BG0059 | | Vision Source | | | 20% Discount | |
| Sales | | | | | | | | | | | | | | |
| | Rx | | | | | | | | | | | | | |
| | 2/7/2023 | PSI-1091619 | Rx | | 57.56 | - | 1 | | 57.56 | | 10.36 | 18.00% | | 255701 |
| | RX TOTAL: | | | | | | | | 57.56 | \$ | 10.36 | | | |
| SALES TOTAL: | | | | | | | | | 57.56 | \$ | 10.36 | | | |
| CUST TOTAL: | | | | | | | | | 57.56 | \$ | 10.36 | | | |
| 891617 | TEXAS STELLAR OPTOMETI | RY | С | CLEBURNE | | тх | | DIRECT | | DIRECT | | | 10% Discount | |
| Sales | | | | | | | | | | | | | | |
| | Road | | | | | | | | | | | | | |
| | 2/2/2023 | PSI-1089320 | | | 755.55 | - | 9 | | 755.55 | | | 18.00% | | 1150080 |
| | 2/13/2023 | PSI-1094555 | Road | | 64.75 | - | 1 | | 64.75 | | 11.66 | 18.00% | | 1151526 |
| | ROAD TOTAL: | | | | | | | | 820.30 | \$ | 147.65 | | | |
| SALES TOTAL: | | | | | | | | | 820.30 | \$ | 147.65 | | | |
| CUST TOTAL: | | | | | | | | | 820.30 | \$ | 147.65 | | | |
| 900010 | ROANOKE VISION ASSOCS | PLLC | R | ROANOKE | | TX | | BG0059 | | Vision Source | | | 20% Discount | |
| | FR | | | | | | | | | | | | | |
| | 2/7/2023 | FR4FHPNO | FR | | 69.56 | - | 1 | | 69.56 | \$ | | 18.00% | | |
| | 2/7/2023 | FR4FHQUI | FR | | 69.56 | - | 1 | | 69.56 | | | 18.00% | | |
| | 2/7/2023 | FR4FLRXL | FR | | 57.56 | - | 1 | | 57.56 | | 10.36 | 18.00% | | |
| | 2/8/2023 | FR4G8J9Q | FR | | 75.16 | - | 1 | | 75.16 | | 13.53 | 18.00% | | |
| | FR TOTAL: | | | | | | | | 271.84 | \$ | 48.93 | | | |
| SALES TOTAL: | | | | | | | | | 271.84 | \$ | 48.93 | | | |
| CUST TOTAL: | | | | | | | | | 271.84 | \$ | 48.93 | | | |
| 996800 | BRIDGEPORT EYE CENTER | | В | BRIDGEPORT | | TX | | BG0095 | | ADO Preferred | | | 0% Discount | |
| | | | | | | | | | | | | | | |
| Returns | 2/9/2023 | PSCM-216232 | | | (340.91) | (6.82) | -4 | | (334.09) | | | | Office Authorized | 72532 |

| | 2/9/2023 | PSCM-216381 | Rx | (62.95) | (1.26) | -1 | (61.69) \$ | (11.10) | 18.00% | Office Authorized | 0723306 |
|----------------|----------|-------------|----|---------|--------|----|-------------|----------|--------|-------------------|---------|
| RETURNS TOTAL: | | | | | | | (395.78) \$ | (71.24) | | | |
| CUST TOTAL: | | | | | | | (395.78) \$ | (71.24) | | | _ |
| TOTAL for 14: | | | | | | | 8,328.00 \$ | 1,500.51 | | | |

SUMMARY

| Townitow | FRAME | DOAD | DV | BILL-TO | DETUDNIC | TOTAL | COMM |
|-----------|----------|--------|----------|---------|------------|----------|-------------|
| Territory | DREAM | ROAD | RX | ONLY | RETURNS | COMM SLS | DUE |
| 14 | 4,042.32 | 820.30 | 5,388.22 | - | (1,922.84) | 8,328.00 | \$ 1,500.51 |

Total Commission Due:

\$ 1,500.51