

# COMMISSION STATEMENT

June 30, 2018

DENISE LAND-D341

BROKER #: D341

BRANCH: DMN

, TX

## COMMISSION STATEMENT for DENISE LAND-D341

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
06/15/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	15.46	0.77	0.00	0.77 60.0 0.46
06/15/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	15.46	0.77	0.00	0.77 60.0 0.46
06/22/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	18.11	0.91	0.00	0.91 60.0 0.55
06/22/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	18.11	0.91	0.00	0.91 60.0 0.55
06/15/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
06/15/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
06/22/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
06/22/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
06/15/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85 60.0 1.11
06/15/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85 60.0 1.11
06/22/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85 60.0 1.11
06/22/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85 60.0 1.11
06/15/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
06/15/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
06/22/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
06/22/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
06/15/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
06/15/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
06/22/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
06/22/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
06/15/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	15.04	0.75	0.00	0.75 60.0 0.45
06/15/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	15.04	0.75	0.00	0.75 60.0 0.45
06/22/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	13.46	0.67	0.00	0.67 60.0 0.40
06/22/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	13.46	0.67	0.00	0.67 60.0 0.40
06/15/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	33.71	1.69	0.00	1.69 60.0 1.01
06/15/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	33.71	1.69	0.00	1.69 60.0 1.01
06/22/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	27.95	1.40	0.00	1.40 60.0 0.84
06/22/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	27.95	1.40	0.00	1.40 60.0 0.84
06/15/2018	00087920714	LIVELY, ADAM	MF	AMERICAN FUNDS 2055 TARGET	B	23.54	1.18	0.00	1.18 60.0 0.71
06/15/2018	00087920714	LIVELY, ADAM	MF	AMERICAN FUNDS 2055 TARGET	B	23.54	1.18	0.00	1.18 60.0 0.71
06/22/2018	00087920714	LIVELY, ADAM	MF	AMERICAN FUNDS 2055 TARGET	B	27.21	1.36	0.00	1.36 60.0 0.82

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/22/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	27.21	1.36	0.00	1.36	60.0	0.82
06/15/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
06/15/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
06/22/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
06/22/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
06/20/2018 00088773930	DECORT, AMANDA	MF NEW PERSPECTIVE FUND-C	B	83.70	0.84	0.00	0.84	60.0	0.50
06/20/2018 00088773930	DECORT, AMANDA	MF NEW PERSPECTIVE FUND-C	B	83.70	0.84	0.00	0.84	60.0	0.50
06/20/2018 00088773930	DECORT, AMANDA	MF THE GROWTH FUND OF AMERICA-C	B	83.70	0.84	0.00	0.84	60.0	0.50
06/20/2018 00088773930	DECORT, AMANDA	MF THE GROWTH FUND OF AMERICA-C	B	83.70	0.84	0.00	0.84	60.0	0.50
06/15/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	29.85	1.49	0.00	1.49	60.0	0.89
06/15/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	29.85	1.49	0.00	1.49	60.0	0.89
06/22/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	29.19	1.46	0.00	1.46	60.0	0.88
06/22/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	29.19	1.46	0.00	1.46	60.0	0.88
06/22/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	25.11	0.25	0.00	0.25	60.0	0.15
06/22/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	25.11	0.25	0.00	0.25	60.0	0.15

\* MUTUAL FUNDS SUBTOTAL \*

\$1,602.42

\$62.54

\$0.00

\$62.54

\$37.48

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018 (None) FRANKSUMM	MFT BLACKROCK	B	0.00	11.01	0.00	11.01	60.0	6.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$11.01	\$0.00	\$11.01	\$6.61

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/19/2018 (None) HENRY, JERRILYN	VAT VOYA LIFE	B	0.00	19.94	0.00	19.94	60.0	11.96
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$19.94	\$0.00	\$19.94	\$11.96
*** DIRECT TRANSACTIONS TOTAL ***				\$1,602.42	\$93.49	\$0.00	\$93.49	\$56.05

ADJUSTMENTS TRANSACTIONS

BROKER: #0

06/30/2018	: E&O	0.00	0.00	0.00	0.00	-120.00
06/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
06/30/2018	: SHAREFILE	0.00	0.00	0.00	0.00	-13.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-158.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-158.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$56.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-158.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-101.95</b>
<b>Year-to-date Commissions</b>	<b>\$7,313.84</b>