

COMMISSION STATEMENT

July 15, 2018

 HENRY BOTTER-D364
 10897 FM 2625 W

 BROKER #: D364
 BRANCH: D00

HALLSVILLE, TX 75650

COMMISSION STATEMENT for HENRY BOTTER-D364

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/02/2018	00550191970	WANDA L BULLOCK	MFT PUTNAM 746933100	B	0.00	2.13	0.00	2.13	75.0 1.60
07/02/2018	00550191970	WANDA L BULLOCK	MFT PUTNAM GLOBAL FINANCIALS-A	B	0.00	2.69	0.00	2.69	75.0 2.02
07/02/2018	00550191970	WANDA L BULLOCK	MFT PUTNAM GLOBAL INDUSTRIALS-A	B	0.00	2.77	0.00	2.77	75.0 2.08
07/02/2018	00550191970	WANDA L BULLOCK	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	2.45	0.00	2.45	75.0 1.84
07/02/2018	00551073680	YOUNGBLOOD	MFT PUTNAM 746792100	B	0.00	7.58	0.00	7.58	75.0 5.69
07/02/2018	00551073680	YOUNGBLOOD	MFT PUTNAM 746933100	B	0.00	5.03	0.00	5.03	75.0 3.77
07/02/2018	00551073680	YOUNGBLOOD	MFT PUTNAM ASSET ALLOCATION	B	0.00	27.05	0.00	27.05	75.0 20.29
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$49.70	\$0.00	\$49.70		\$37.29
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
06/30/2018	(None)	VARIOUS, BOTTER-D364	VAT HARTFORD LIFE	B	0.00	252.55	0.00	252.55	75.0 189.41
06/30/2018	(None)	VARIOUS, BOTTER-D364	VAT NATIONWIDE	B	0.00	79.75	0.00	79.75	75.0 59.81
06/30/2018	(None)	WALKER, LOY	VAT PRUDENTIAL LIFE	B	0.00	259.02	0.00	259.02	75.0 194.27
06/30/2018	(None)	VARIOUS, BOTTER-D364	VAT PRUDENTIAL LIFE	B	0.00	3,411.85	0.00	3,411.85	75.0 2,558.89
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$4,003.17	\$0.00	\$4,003.17		\$3,002.38
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$4,052.87	\$0.00	\$4,052.87		\$3,039.67

BROKER COMMISSION TOTALS

Broker Transactions	\$3,039.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-360.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,679.67
Year-to-date Commissions	\$6,101.67