

COMMISSION STATEMENT

August 15, 2018

HOUSE

BROKER #: D000

BRANCH: DMA

, TX

COMMISSION STATEMENT for HOUSE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

07/16/2018 (None)	VARIOUS, HOUSE	MF VIRTUS	B	100.00	5.00	0.00	5.00	0.0	0.00
08/06/2018 (None)	DUCKWORTH	MF 8504AFRKD	B	0.00	2.50	0.00	2.50	0.0	0.00
08/10/2018 000000001566633	SHAWN M	MF FRK TEMP FOUNDING FUNDS ALLOC	B	50.00	2.50	0.00	2.50	0.0	0.00
08/01/2018 000001950778185	NJOROGE,	MF TEMPLETON GROWTH FUND CLASS A	B	25.00	1.25	0.00	1.25	0.0	0.00
08/02/2018 00060428524	FULLEM, R	MF MFS EMERGING GROWTH FUND CLASS	B	150.00	6.00	0.00	6.00	0.0	0.00
08/01/2018 00064738666	ROWLEY, GREGORY	MF FUNDAMENTAL INVESTORS-A	B	80.00	2.20	0.00	2.20	0.0	0.00
08/10/2018 00067093803	P AHMU,	MF AMERICAN BALANCED FUND-A	B	100.00	3.75	0.00	3.75	0.0	0.00
08/02/2018 00067292405	NEAL, GARIUS	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.0	0.00
08/06/2018 00067884967	WEAVER, KEVIN	MF AMERICAN BALANCED FUND-A	B	500.00	21.25	0.00	21.25	0.0	0.00
08/06/2018 00068766456	COPE, MARTIN	MF AMERICAN BALANCED FUND-A	B	75.00	2.81	0.00	2.81	0.0	0.00
08/10/2018 00069291990	ABALOS, NATHAN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.75	0.00	2.75	0.0	0.00
08/10/2018 00069291990	ABALOS, NATHAN	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75	0.0	0.00
08/01/2018 00073079936	SHARP, CAMILLE	MF THE INCOME FUND OF AMERICA-529A	B	250.00	10.63	0.00	10.63	0.0	0.00
08/01/2018 00073674881	MAKENNA A	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	0.0	0.00
08/01/2018 00073674881	MAKENNA A	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.0	0.00
08/08/2018 00081410354	VAN STONE, CATHY	MF CAPITAL WORLD GROWTH AND INCOME	B	62.50	2.34	0.00	2.34	0.0	0.00
08/08/2018 00081410354	VAN STONE, CATHY	MF SMALLCAP WORLD FUND-A	B	62.50	2.34	0.00	2.34	0.0	0.00
08/08/2018 00081410354	VAN STONE, CATHY	MF THE GROWTH FUND OF AMERICA-A	B	62.50	2.34	0.00	2.34	0.0	0.00
08/08/2018 00081410354	VAN STONE, CATHY	MF THE INCOME FUND OF AMERICA-A	B	62.50	2.34	0.00	2.34	0.0	0.00
08/06/2018 00082022340	MOORE, TIM	MF CAPITAL INCOME BUILDER-A	B	13.33	0.67	0.00	0.67	0.0	0.00
08/06/2018 00082022340	MOORE, TIM	MF CAPITAL INCOME BUILDER-A	B	26.67	1.33	0.00	1.33	0.0	0.00
08/06/2018 00082022340	MOORE, TIM	MF CAPITAL WORLD GROWTH AND INCOME	B	26.67	1.33	0.00	1.33	0.0	0.00
08/06/2018 00082022340	MOORE, TIM	MF CAPITAL WORLD GROWTH AND INCOME	B	53.33	2.67	0.00	2.67	0.0	0.00
08/06/2018 00082022340	MOORE, TIM	MF EUROPACIFIC GROWTH FUND-A	B	33.33	1.67	0.00	1.67	0.0	0.00
08/06/2018 00082022340	MOORE, TIM	MF EUROPACIFIC GROWTH FUND-A	B	66.67	3.33	0.00	3.33	0.0	0.00
08/06/2018 00082022340	MOORE, TIM	MF FUNDAMENTAL INVESTORS-A	B	26.67	1.33	0.00	1.33	0.0	0.00
08/06/2018 00082022340	MOORE, TIM	MF FUNDAMENTAL INVESTORS-A	B	53.33	2.67	0.00	2.67	0.0	0.00
08/06/2018 00082022340	MOORE, TIM	MF NEW PERSPECTIVE FUND-A	B	33.33	1.67	0.00	1.67	0.0	0.00
08/06/2018 00082022340	MOORE, TIM	MF NEW PERSPECTIVE FUND-A	B	66.67	3.33	0.00	3.33	0.0	0.00
08/01/2018 00084671701	NIBLOCK, LEANN	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	0.0	0.00
08/07/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR EQUITY INCOME	B	12.46	0.12	0.00	0.12	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/07/2018	00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR EQUITY INCOME	B	24.92	0.25	0.00	0.25	0.00
08/07/2018	00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH &	B	37.39	0.37	0.00	0.37	0.00
08/07/2018	00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH &	B	74.77	0.75	0.00	0.75	0.00
08/07/2018	00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH OPPORT	B	49.85	0.50	0.00	0.50	0.00
08/07/2018	00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH OPPORT	B	99.70	1.00	0.00	1.00	0.00
08/07/2018	00537011470	SWANGO, BRENDA	MF FIDELITY ADV EUROPE FUND	B	49.85	0.50	0.00	0.50	0.00
08/07/2018	00537011470	SWANGO, BRENDA	MF FIDELITY ADV EUROPE FUND	B	24.92	0.25	0.00	0.25	0.00
08/06/2018	06900197937	GOODWATER,	MF INVESCO AMERICAN FRANCHISE FUND	B	30.00	1.20	0.00	1.20	0.00
* MUTUAL FUNDS SUBTOTAL *					\$2,783.86	\$106.58	\$0.00	\$106.58	\$0.00

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/30/2018 (None) VARIOUS, HOUSE	VA	LINCOLN BENEFIT LIFE	B	0.00	45.18	0.00	45.18	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$45.18	\$0.00	\$45.18		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018	(None)	VARIOUS, HOUSE	MFT API	B	0.00	25.78	0.00	25.78	0.00	0.00
07/31/2018	(None)	VARIOUS, HOUSE	MFT GOLDMAN SACHS 12B-1	B	0.00	7.97	0.00	7.97	0.00	0.00
07/31/2018	(None)	VARIOUS, HOUSE	MFT HARTFORD MUTUAL FUIND	B	0.00	0.40	0.00	0.40	0.00	0.00
07/31/2018	(None)	BURNS, WILEY	MFT JOHN HANCOCK FREEDOM	B	0.00	10.95	0.00	10.95	0.00	0.00
07/31/2018	(None)	VARIOUS, HOUSE	MFT PRINCIPAL	B	0.00	3.32	0.00	3.32	0.00	0.00
07/31/2018	(None)	VARIOUS, HOUSE	MFT PRINCIPAL	B	0.00	95.74	0.00	95.74	0.00	0.00
07/31/2018	000000000898698	TAYLOR, LARRY	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	28.18	0.00	28.18	0.00	0.00
07/31/2018	0000000001526703	SECHRIST,	MFT TEMP DEV MRKTS TR FND - CL A	B	0.00	16.26	0.00	16.26	0.00	0.00
07/31/2018	0000000001566633	SHAWN M	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	2.61	0.00	2.61	0.00	0.00
07/31/2018	0000000003088230	PEDDE,	MFT TEMP DEV MRKTS TR FND - CL A	B	0.00	8.04	0.00	8.04	0.00	0.00
07/31/2018	0000000003443189	TEN	MFT FRANKLIN BIOTECHNOLOGY	B	0.00	16.77	0.00	16.77	0.00	0.00
07/31/2018	000001842606374	HINSVARK,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	2.12	0.00	2.12	0.00	0.00
07/31/2018	000001880090309	JTTEN	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	64.75	0.00	64.75	0.00	0.00
07/31/2018	000001895022113	LEONA WAIFONG	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	10.78	0.00	10.78	0.00	0.00
07/31/2018	000001940775523	BOGLE, THOMAS	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	13.83	0.00	13.83	0.00	0.00
07/31/2018	000001950778185	NJOROGE,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	11.08	0.00	11.08	0.00	0.00
07/31/2018	000001971995830	STRATHDEE,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.65	0.00	0.65	0.00	0.00
07/31/2018	000001972833648	FRANTZ, LANA	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	5.83	0.00	5.83	0.00	0.00
07/31/2018	000001974149765	NJOROGE,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	8.52	0.00	8.52	0.00	0.00
07/31/2018	000002831762410	BOYER,	MFT TEMP WORLD FND - CL A	B	0.00	53.52	0.00	53.52	0.00	0.00
07/31/2018	000002832147367	OLSON, FAY	MFT TEMP WORLD FND - CL A	B	0.00	9.16	0.00	9.16	0.00	0.00
07/31/2018	000002842758706	ORILEY, HENRY	MFT TEMP WORLD FND - CL A	B	0.00	24.40	0.00	24.40	0.00	0.00
07/31/2018	000002843120351	LEMKE, TINA	MFT TEMP WORLD FND - CL A	B	0.00	1.92	0.00	1.92	0.00	0.00
07/31/2018	000002864382235	JUDITH LEVIN	MFT TEMP WORLD FND - CL A	B	0.00	4.19	0.00	4.19	0.00	0.00
07/31/2018	000002864807773	JAMES, MARTHA	MFT TEMP WORLD FND - CL A	B	0.00	9.11	0.00	9.11	0.00	0.00
07/31/2018	000002880155348	SMURAWA, JOAN	MFT TEMP WORLD FND - CL A	B	0.00	9.10	0.00	9.10	0.00	0.00
07/31/2018	000002885007732	FULLER, RUTH	MFT TEMP WORLD FND - CL A	B	0.00	0.91	0.00	0.91	0.00	0.00
07/31/2018	000002910154770	BAUM, MARY	MFT TEMP WORLD FND - CL A	B	0.00	5.53	0.00	5.53	0.00	0.00
07/31/2018	000003910061193	WOOD, DOROTHY	MFT TEMP GLOBAL SM CO FND - CL A	B	0.00	47.73	0.00	47.73	0.00	0.00
07/31/2018	000003970181457	STRATHDEE,	MFT TEMP GLOBAL SM CO FND - CL A	B	0.00	4.52	0.00	4.52	0.00	0.00

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07/31/2018	000004832043891	HELING,	MFT TEMP FRGN FND - CL A	B	0.00	2.78	0.00	2.78	0.0	0.00
07/31/2018	000004910166870	WOOD, DOROTHY	MFT TEMP FRGN FND - CL A	B	0.00	11.50	0.00	11.50	0.0	0.00
07/31/2018	000004920080700	WOOD, DOROTHY	MFT TEMP FRGN FND - CL A	B	0.00	53.79	0.00	53.79	0.0	0.00
07/31/2018	000004978749756	TEN	MFT TEMP FRGN FND - CL A	B	0.00	93.62	0.00	93.62	0.0	0.00
07/31/2018	000005842884329	ENGEL, WARREN	MFT TEMP GLOBAL SM CO FND - CL A	B	0.00	12.56	0.00	12.56	0.0	0.00
07/31/2018	000005842988775	BUSHMAN,	MFT TEMP GLOBAL SM CO FND - CL A	B	0.00	11.40	0.00	11.40	0.0	0.00
07/31/2018	000005843108961	HARTJES, JUDY	MFT TEMP GLOBAL SM CO FND - CL A	B	0.00	71.94	0.00	71.94	0.0	0.00
07/31/2018	000005920049940	BARRATT,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.19	0.00	0.19	0.0	0.00
07/31/2018	000010163864136	BROWNING,	MFT FRANKLIN U.S. GOVERNMENT	B	0.00	2.24	0.00	2.24	0.0	0.00
07/31/2018	000010165865269	MILLER, MARY	MFT FRANKLIN U.S. GOVERNMENT	B	0.00	7.67	0.00	7.67	0.0	0.00
07/31/2018	000016300043250	NEWTON,	MFT FRANKLIN VA TF INCOME FUND -	B	0.00	2.48	0.00	2.48	0.0	0.00
07/31/2018	000019811484803	JTTEN	MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	117.39	0.00	117.39	0.0	0.00
07/31/2018	000019812563373	BOGLE, THOMAS	MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	8.15	0.00	8.15	0.0	0.00
07/31/2018	000060176222061	BOGLE, THOMAS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	12.84	0.00	12.84	0.0	0.00
08/07/2018	00006676996	FOURNIER, MICHAEL	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.59	0.00	5.59	0.0	0.00
08/07/2018	00006676996	FOURNIER, MICHAEL	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.06	0.00	10.06	0.0	0.00
08/07/2018	00006676996	FOURNIER, MICHAEL	MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	26.17	0.00	26.17	0.0	0.00
08/07/2018	00006676996	FOURNIER, MICHAEL	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.09	0.00	0.09	0.0	0.00
08/07/2018	00006848293	GOODRICH, GARY	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	3.27	0.00	3.27	0.0	0.00
08/07/2018	00006848297	GRIFFIN, BRADLEY	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	1.99	0.00	1.99	0.0	0.00
08/07/2018	00007016914	HARRISON, NEKOLA	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	1.72	0.00	1.72	0.0	0.00
07/31/2018	000080193342839	TEN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.20	0.00	18.20	0.0	0.00
07/31/2018	000090222554924	ERTEL, ROBERT	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.92	0.00	3.92	0.0	0.00
08/07/2018	00009044594	F ELAINE MORGAN,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	2.00	0.00	2.00	0.0	0.00
08/07/2018	00062732631	OLIVER, GEORGE	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	8.72	0.00	8.72	0.0	0.00
08/07/2018	00063584528	PERKINS, THOMAS	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	20.41	0.00	20.41	0.0	0.00
08/07/2018	00063619399	RALSTON, ROB	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.71	0.00	5.71	0.0	0.00
08/07/2018	00498739796	PARRETT, PAUL	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.86	0.00	0.86	0.0	0.00
08/07/2018	00498739796	PARRETT, PAUL	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.52	0.00	0.52	0.0	0.00
08/07/2018	00498943216	HOLDEN, DESIREE	MFT FIDELITY ADV EQUITY GROWTH CL A B	B	0.00	0.04	0.00	0.04	0.0	0.00
08/07/2018	00499980803	RANDALL, RAELENE	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.86	0.00	1.86	0.0	0.00
08/07/2018	00522359421	GREEN, ROBYN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.77	0.00	0.77	0.0	0.00
08/07/2018	00528356074	LONG, SHAWN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.99	0.00	6.99	0.0	0.00
08/07/2018	00537011470	SWANGO, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	9.54	0.00	9.54	0.0	0.00
08/07/2018	00537011470	SWANGO, BRENDA	MFT FIDELITY ADVISOR GROWTH &	B	0.00	34.48	0.00	34.48	0.0	0.00
08/07/2018	00537011470	SWANGO, BRENDA	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	62.88	0.00	62.88	0.0	0.00
08/07/2018	00537011470	SWANGO, BRENDA	MFT FIDELITY ADV EUROPE FUND	B	0.00	16.64	0.00	16.64	0.0	0.00
08/07/2018	00689570729	HARRIS, SUN	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	2.28	0.00	2.28	0.0	0.00
08/07/2018	00689570729	HARRIS, SUN	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.57	0.00	1.57	0.0	0.00
08/07/2018	00689576221	TRUMMERT, BRENT	MFT FIDELITY ADV EQUITY GROWTH CL A B	B	0.00	13.67	0.00	13.67	0.0	0.00
08/07/2018	00689576221	TRUMMERT, BRENT	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	9.52	0.00	9.52	0.0	0.00
08/07/2018	00689576221	TRUMMERT, BRENT	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	7.09	0.00	7.09	0.0	0.00
08/07/2018	00689932366	DAVENPORT,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	3.10	0.00	3.10	0.0	0.00
08/07/2018	00689932366	DAVENPORT,	MFT FIDELITY ADV EQUITY GROWTH CL A B	B	0.00	6.65	0.00	6.65	0.0	0.00

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08/07/2018 00689932366	DAVENPORT,	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	5.10	0.00	5.10	0.0	0.00
08/07/2018 00700369093	DONLEY, PATRICK	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	16.87	0.00	16.87	0.0	0.00
08/07/2018 00700369093	DONLEY, PATRICK	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	4.37	0.00	4.37	0.0	0.00
08/07/2018 00700497290	ESTEP, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	3.01	0.00	3.01	0.0	0.00
08/07/2018 00700950298	ROBERT B	MFT FA 529 COLLEGE PORT OLD CL A	B	0.00	6.56	0.00	6.56	0.0	0.00
08/07/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	0.28	0.00	0.28	0.0	0.00
08/07/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.85	0.00	0.85	0.0	0.00
08/07/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.42	0.00	0.42	0.0	0.00
08/07/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.11	0.00	1.11	0.0	0.00
08/07/2018 01488423474	ROBERT B	MFT FA 529 COLLEGE PORT OLD CL A	B	0.00	0.10	0.00	0.10	0.0	0.00
08/07/2018 07002086234	LIPPHARDT JT TEN,	MFT FEDERATED INTERNATIONAL	B	0.00	22.21	0.00	22.21	0.0	0.00
08/07/2018 07002097353	FELTON, SHIRENA	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	0.13	0.00	0.13	0.0	0.00
08/07/2018 07002097353	FELTON, SHIRENA	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	0.39	0.00	0.39	0.0	0.00
08/07/2018 07002103269	KELLY, ODETTE	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	0.04	0.00	0.04	0.0	0.00
08/07/2018 07002103269	KELLY, ODETTE	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	0.13	0.00	0.13	0.0	0.00
08/07/2018 09999319036	DAVENPORT,	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	11.43	0.00	11.43	0.0	0.00
08/07/2018 09999319196	DAVENPORT,	MFT FEDERATED EQUITY INCOME FUND	B	0.00	16.38	0.00	16.38	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,287.91	\$0.00	\$1,287.91		\$0.00

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/29/2018 (None)	JONES, ANGUS	VAT GENWORTH LIFE	B	0.00	30.73	0.00	30.73	0.0	0.00
07/11/2018 (None)	VARIOUS, HOUSE	VAT TRANSAMERICA PREMIER	B	0.00	25.27	0.00	25.27	0.0	0.00
07/15/2018 (None)	VARIOUS, HOUSE	VAT TRANSAMERICA PREMIER	B	0.00	35.93	0.00	35.93	0.0	0.00
07/31/2018 (None)	JONES, ANGUS	VAT GENWORTH LIFE	B	0.00	31.54	0.00	31.54	0.0	0.00
08/01/2018 (None)	ORR, SYLVIA	VAT VOYA LIFE	B	0.00	377.85	0.00	377.85	0.0	0.00
08/03/2018 (None)	ARROYO, YUN	VAT AMERICAN GENERAL	B	0.00	5.25	0.00	5.25	0.0	0.00
08/03/2018 (None)	VARIOUS, HOUSE	VAT MANULIFE	B	0.00	559.96	0.00	559.96	0.0	0.00
08/07/2018 (None)	DOLEMAN, RONALD	VAT LINCOLN NATL LIFE	B	0.00	21.60	0.00	21.60	0.0	0.00
08/07/2018 (None)	VARIOUS, HOUSE	VAT TRANSAMERICA LIFE	B	0.00	154.87	0.00	154.87	0.0	0.00
08/07/2018 (None)	VARIOUS, HOUSE	VAT TRANSAMERICA LIFE	B	0.00	374.38	0.00	374.38	0.0	0.00
07/30/2018 VR03074335	FLECK, MICHAEL	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	40.47	0.00	40.47	0.0	0.00
08/02/2018 VR07080732	BUIST	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	10.25	0.00	10.25	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,668.10	\$0.00	\$1,668.10		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$2,783.86	\$3,107.77	\$0.00	\$3,107.77		\$0.00

BROKER COMMISSION TOTALS

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

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00