

COMMISSION STATEMENT July 15, 2018

DENICE LAND-D341

BROKER #: D341

BRANCH: DMN

, TX

COMMISSION STATEMENT for DENICE LAND-D341

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
07/09/2018	01451345696	COOK, WILLIAM	MFT FIDELITY ADV ENERGY CL A	B	0.00	0.15	0.00	0.15	60.0	0.09
07/09/2018	01451345696	COOK, WILLIAM	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	0.08	0.00	0.08	60.0	0.05
07/09/2018	01451345696	COOK, WILLIAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.13	0.00	1.13	60.0	0.68
07/09/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.11	0.00	1.11	60.0	0.67
07/09/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.36	0.00	19.36	60.0	11.62
07/09/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	1.70	0.00	1.70	60.0	1.02
07/09/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR DIVERSIFIED	B	0.00	1.61	0.00	1.61	60.0	0.97
07/09/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.07	0.00	1.07	60.0	0.64
07/09/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	7.59	0.00	7.59	60.0	4.55
07/09/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.62	0.00	16.62	60.0	9.97
07/09/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR MID CAP II	B	0.00	2.23	0.00	2.23	60.0	1.34
07/09/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	0.46	0.00	0.46	60.0	0.28
07/09/2018	01451345720	COOK, WILLIAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.01	0.00	3.01	60.0	1.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$56.12	\$0.00	\$56.12		\$33.69
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS										
06/30/2018	(None)	VARIOUS, LAND	VAT PENN MUTUAL	B	0.00	4,506.26	0.00	4,506.26	60.0	2,703.76
07/01/2018	(None)	SIVADON, ANGELA	VAT VOYA LIFE	B	0.00	39.94	0.00	39.94	60.0	23.96
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *					\$0.00	\$4,546.20	\$0.00	\$4,546.20		\$2,727.72
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$4,602.32	\$0.00	\$4,602.32		\$2,761.41

BROKER COMMISSION TOTALS

Broker Transactions	\$2,761.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-101.95
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,659.46
Year-to-date Commissions	\$10,177.20