

All Companies
STATEMENT
April 20, 2018

NICK DREW - LPCM
12721 Sawmill Rd
Suite 105
The Woodlands, TX 77380

BROKER #: 3169
BRANCH: LIBERTY PARTNERS CAP

COMMISSION STATEMENT for NICK DREW - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
03/05/2018	# BROWN, KAREN	IAFEES	-771.54	653.23	95.0	0.00	620.57	0.00	620.57
03/06/2018	#	IAFEES	-223.28	171.18	95.0	0.00	162.62	0.00	162.62
03/26/2018	# BUSKING, RYAN	IAFEES	-5.27	4.04	95.0	0.00	3.84	0.00	3.84
03/29/2018	# HENDERSON, JUSTIN	IAFEES	-23.78	18.23	95.0	0.00	17.32	0.00	17.32
03/29/2018	# HENDERSON, JUSTIN	IAFEES	-26.36	20.21	95.0	0.00	19.20	0.00	19.20
* MUTUAL FUNDS SUBTOTAL *			\$-1,050.23	\$866.89		\$0.00	\$823.55	\$0.00	\$823.55
<u>PRODUCT CATEGORY: RIA</u>									
/ /	#514101 BROWN, DAVID	TCA PLANNING FEES	0.00	6,000.00	95.0	0.00	5,700.00	0.00	5,700.00
/ /	#542443 ES FAMILY TRUST	TCA PLANNING FEES	0.00	5,000.00	95.0	0.00	4,750.00	0.00	4,750.00
/ /	#514170 MC ELHOE, GEORGE	TCA PLANNING FEES	0.00	2,000.00	95.0	0.00	1,900.00	0.00	1,900.00
/ /	#514110 KANNAPPAN, JOTHI	TCA PLANNING FEES	0.00	6,000.00	95.0	0.00	5,700.00	0.00	5,700.00
/ /	#659085	TCA PLANNING FEES	0.00	3,000.00	95.0	0.00	2,850.00	0.00	2,850.00
02/07/0018	#514101 BROWN, DAVID	TCA FEES	0.00	-209.79	95.0	0.00	-199.30	0.00	-199.30
02/07/0018	#514315 SMITH, PERRY	TCA FEES	0.00	-176.52	95.0	0.00	-167.69	0.00	-167.69
02/07/0018	#514315 SMITH, PERRY	TCA FEES	0.00	-367.35	95.0	0.00	-348.98	0.00	-348.98
02/12/0018	#514209 SCHLANSER, GLORIA	TCA FEES	0.00	-226.32	95.0	0.00	-215.00	0.00	-215.00
02/12/0018	#514163 SCHLANSER, GLORIA	TCA FEES	0.00	-231.04	95.0	0.00	-219.49	0.00	-219.49
02/27/0018	#514075 BROWN, KAREN	TCA FEES	0.00	-58.55	95.0	0.00	-55.62	0.00	-55.62
03/13/0018	#514106 HOUGEN, JOHN	TCA FEES	0.00	-3.19	95.0	0.00	-3.03	0.00	-3.03
03/14/0018	#540054 ARORA, TERRI	TCA FEES	0.00	-66.40	95.0	0.00	-63.08	0.00	-63.08
03/19/0018	#575400 TCA DREW VAR	TCA FEES	0.00	-168.61	95.0	0.00	-160.18	0.00	-160.18
03/28/0018	#520084 KIRBY, TRAVIS	TCA FEES	0.00	-8.29	95.0	0.00	-7.88	0.00	-7.88
04/01/2018	#514244 TCA DREW VAR	TCA PLATFORM FEE	15,107.48	-4.41	95.0	0.00	-4.41	0.00	-4.41
04/01/2018	#514262 TCA DREW VAR	TCA PLATFORM FEE	3,634.76	-1.06	95.0	0.00	-1.06	0.00	-1.06
04/01/2018	#540052 TCA DREW VAR	TCA PLATFORM FEE	2,684.91	-0.78	95.0	0.00	-0.78	0.00	-0.78
04/01/2018	#514157 BEDORE, ROBERT	TCA PLATFORM FEE	464.22	-0.14	95.0	0.00	-0.14	0.00	-0.14
04/01/2018	#514269 TCA DREW VAR	TCA PLATFORM FEE	6,521.35	-1.90	95.0	0.00	-1.90	0.00	-1.90

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	#547523 TCA DREW VAR	TCA PLATFORM FEE	3,794.39	-1.11	95.0	0.00	-1.11	0.00	-1.11
04/01/2018	#514253 TCA DREW VAR	TCA PLATFORM FEE	4,875.64	-1.42	95.0	0.00	-1.42	0.00	-1.42
04/01/2018	#659085	TCA PLATFORM FEE	15,506.47	-4.52	95.0	0.00	-4.52	0.00	-4.52
04/01/2018	#514079 TCA DREW VAR	TCA PLATFORM FEE	5,780.52	-1.69	95.0	0.00	-1.69	0.00	-1.69
04/01/2018	#514219 TCA DREW VAR	TCA PLATFORM FEE	1,187.03	-0.35	95.0	0.00	-0.35	0.00	-0.35
04/01/2018	#514218 TCA DREW VAR	TCA PLATFORM FEE	2,290.57	-0.67	95.0	0.00	-0.67	0.00	-0.67
04/01/2018	#514228 TCA DREW VAR	TCA PLATFORM FEE	18,094.06	-5.28	95.0	0.00	-5.28	0.00	-5.28
04/01/2018	#514243 TCA DREW VAR	TCA PLATFORM FEE	12,869.12	-3.75	95.0	0.00	-3.75	0.00	-3.75
04/01/2018	#514254 VINEYARD, MARK	TCA PLATFORM FEE	5,953.37	-1.74	95.0	0.00	-1.74	0.00	-1.74
04/01/2018	#514264 TCA DREW VAR	TCA PLATFORM FEE	8,609.67	-2.51	95.0	0.00	-2.51	0.00	-2.51
04/01/2018	#514073 MORVANT, GEORGE	TCA PLATFORM FEES.	6,433.32	8.04	95.0	0.00	7.64	0.00	7.64
04/01/2018	#514095 LAZRINE, SANDRA	TCA PLATFORM FEES.	62,970.23	78.71	95.0	0.00	74.77	0.00	74.77
04/01/2018	#514126 LAZRINE, DONALD	TCA PLATFORM FEES.	61,614.46	77.02	95.0	0.00	73.17	0.00	73.17
04/01/2018	#514136 CONNER, ANNETTE	TCA PLATFORM FEES.	0.13	4.17	95.0	0.00	3.96	0.00	3.96
04/01/2018	#514177 BOLIVAR, ANDRES	TCA PLATFORM FEES.	22,949.11	28.69	95.0	0.00	27.26	0.00	27.26
04/01/2018	#514202 BRAKEFIELD, JONMARC	TCA PLATFORM FEES.	17,225.23	21.53	95.0	0.00	20.45	0.00	20.45
04/01/2018	#514211 GRANT, BARBARA	TCA PLATFORM FEES.	4,361.83	5.45	95.0	0.00	5.18	0.00	5.18
04/01/2018	#514275 BOLIVAR, ANDRES	TCA PLATFORM FEES.	8,962.97	9.34	95.0	0.00	8.87	0.00	8.87
04/01/2018	#539323 GODEJOHN-BAIRD,	TCA PLATFORM FEES.	12,990.39	16.24	95.0	0.00	15.43	0.00	15.43
04/01/2018	#540040 ANDERSON, JOHNNY	TCA PLATFORM FEES.	252,276.28	315.35	95.0	0.00	299.58	0.00	299.58
04/01/2018	#542443 ES FAMILY TRUST	TCA PLATFORM FEES.	120,694.39	150.87	95.0	0.00	143.33	0.00	143.33
04/01/2018	#547013 SAILORS, JAMES	TCA PLATFORM FEES.	11,633.93	14.54	95.0	0.00	13.81	0.00	13.81
04/01/2018	#593725 TCA DREW VAR	TCA PLATFORM FEES.	52,239.88	32.65	95.0	0.00	31.02	0.00	31.02
04/01/2018	#615636 TCA DREW VAR	TCA PLATFORM FEES.	92,035.71	115.05	95.0	0.00	109.30	0.00	109.30
04/01/2018	#514073 MORVANT, GEORGE	TCA PLATFORM FEES.	6,433.32	-1.88	95.0	0.00	-1.88	0.00	-1.88
04/01/2018	#514095 LAZRINE, SANDRA	TCA PLATFORM FEES.	62,970.23	-18.37	95.0	0.00	-18.37	0.00	-18.37
04/01/2018	#514126 LAZRINE, DONALD	TCA PLATFORM FEES.	61,614.46	-17.97	95.0	0.00	-17.97	0.00	-17.97
04/01/2018	#514136 CONNER, ANNETTE	TCA PLATFORM FEES.	0.13	0.00	95.0	0.00	0.00	0.00	0.00
04/01/2018	#514177 BOLIVAR, ANDRES	TCA PLATFORM FEES.	22,949.11	-6.69	95.0	0.00	-6.69	0.00	-6.69
04/01/2018	#514202 BRAKEFIELD, JONMARC	TCA PLATFORM FEES.	17,225.23	-5.02	95.0	0.00	-5.02	0.00	-5.02
04/01/2018	#514211 GRANT, BARBARA	TCA PLATFORM FEES.	4,361.83	-1.27	95.0	0.00	-1.27	0.00	-1.27
04/01/2018	#514275 BOLIVAR, ANDRES	TCA PLATFORM FEES.	8,962.97	-2.61	95.0	0.00	-2.61	0.00	-2.61
04/01/2018	#539323 GODEJOHN-BAIRD,	TCA PLATFORM FEES.	12,990.39	-3.79	95.0	0.00	-3.79	0.00	-3.79
04/01/2018	#540040 ANDERSON, JOHNNY	TCA PLATFORM FEES.	252,276.28	-73.58	95.0	0.00	-73.58	0.00	-73.58
04/01/2018	#542443 ES FAMILY TRUST	TCA PLATFORM FEES.	120,694.39	-35.20	95.0	0.00	-35.20	0.00	-35.20
04/01/2018	#547013 SAILORS, JAMES	TCA PLATFORM FEES.	11,633.93	-3.39	95.0	0.00	-3.39	0.00	-3.39

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	#593725	TCA DREW VAR	TCA PLATFORM FEES.	52,239.88	-15.24	95.0	0.00	-15.24	-15.24
04/01/2018	#615636	TCA DREW VAR	TCA PLATFORM FEES.	92,035.71	-26.84	95.0	0.00	-26.84	-26.84
04/01/2018	#514067	BROWN, KAREN	WOODLANDS AGGRESSIVE	36,420.75	45.53	95.0	0.00	43.25	43.25
04/01/2018	#514071	HOPPERS, KIMBERLY	WOODLANDS AGGRESSIVE	178,107.51	222.63	95.0	0.00	211.50	211.50
04/01/2018	#514074	PALMER, BRIAN	WOODLANDS AGGRESSIVE	38,465.91	51.29	95.0	0.00	48.73	48.73
04/01/2018	#514090	MORGAN, TIFFANY	WOODLANDS AGGRESSIVE	18,615.05	23.27	95.0	0.00	22.11	22.11
04/01/2018	#514102	HAVARD, NICK	WOODLANDS AGGRESSIVE	79,317.55	99.15	95.0	0.00	94.19	94.19
04/01/2018	#514104	REDDICK, MICHELLE	WOODLANDS AGGRESSIVE	84,243.10	105.30	95.0	0.00	100.04	100.04
04/01/2018	#514110	KANNAPPAN, JOTHI	WOODLANDS AGGRESSIVE	36,172.76	45.22	95.0	0.00	42.96	42.96
04/01/2018	#514112	ADDICKS, BRIANNE	WOODLANDS AGGRESSIVE	48,986.13	61.23	95.0	0.00	58.17	58.17
04/01/2018	#514119	MURILLO, VICTOR	WOODLANDS AGGRESSIVE	16,066.70	20.08	95.0	0.00	19.08	19.08
04/01/2018	#514134	MONTEGUT, TONI	WOODLANDS AGGRESSIVE	128,212.52	160.27	95.0	0.00	152.26	152.26
04/01/2018	#514139	JACKSON, JENNIFER	WOODLANDS AGGRESSIVE	23,513.50	29.39	95.0	0.00	27.92	27.92
04/01/2018	#514145	DURCHHOLZ, BRADLEY	WOODLANDS AGGRESSIVE	83,560.22	104.45	95.0	0.00	99.23	99.23
04/01/2018	#514149	VINEYARD, MARK	WOODLANDS AGGRESSIVE	23,456.27	29.32	95.0	0.00	27.85	27.85
04/01/2018	#514156	MANGIAMELI, PAUL	WOODLANDS AGGRESSIVE	56,734.73	70.92	95.0	0.00	67.37	67.37
04/01/2018	#514158	MONTEGUT, MAX	WOODLANDS AGGRESSIVE	41,028.50	51.29	95.0	0.00	48.73	48.73
04/01/2018	#514161	RAYBURN, CHRISTOPHER	WOODLANDS AGGRESSIVE	49,516.10	61.90	95.0	0.00	58.81	58.81
04/01/2018	#514166	BROWN, CHRISTIAN	WOODLANDS AGGRESSIVE	229,835.35	287.29	95.0	0.00	272.93	272.93
04/01/2018	#514170	MC ELHOE, GEORGE	WOODLANDS AGGRESSIVE	3,914.19	4.89	95.0	0.00	4.65	4.65
04/01/2018	#514192	ATKINSON, JEFFRY	WOODLANDS AGGRESSIVE	29,728.03	30.97	95.0	0.00	29.42	29.42
04/01/2018	#514220	KRISHNASWAMY,	WOODLANDS AGGRESSIVE	8,272.09	10.34	95.0	0.00	9.82	9.82
04/01/2018	#514237	DURCHHOLZ, BRADLEY	WOODLANDS AGGRESSIVE	144,297.71	180.37	95.0	0.00	171.35	171.35
04/01/2018	#514240	BROWN, CHRISTIAN	WOODLANDS AGGRESSIVE	15,649.05	19.56	95.0	0.00	18.58	18.58
04/01/2018	#514241	MONTEGUT, MAX	WOODLANDS AGGRESSIVE	90,888.51	113.61	95.0	0.00	107.93	107.93
04/01/2018	#514248	STOVALL, BLAKE	WOODLANDS AGGRESSIVE	14,149.94	17.69	95.0	0.00	16.81	16.81
04/01/2018	#514251	JACKSON, CLIFF	WOODLANDS AGGRESSIVE	42,448.96	53.06	95.0	0.00	50.41	50.41
04/01/2018	#514256	JACKSON, JENNIFER	WOODLANDS AGGRESSIVE	35,716.28	44.65	95.0	0.00	42.42	42.42
04/01/2018	#514259	STOVALL, JANET	WOODLANDS AGGRESSIVE	47,132.96	58.92	95.0	0.00	55.97	55.97
04/01/2018	#514266	MANGIAMELI, ROSWITHA	WOODLANDS AGGRESSIVE	11,880.14	14.85	95.0	0.00	14.11	14.11
04/01/2018	#514270	MANGIAMELI, PAUL	WOODLANDS AGGRESSIVE	19,905.21	24.88	95.0	0.00	23.64	23.64
04/01/2018	#514278	KRISHNASWAMY,	WOODLANDS AGGRESSIVE	66,992.72	83.74	95.0	0.00	79.55	79.55
04/01/2018	#514300	ATKINSON, JEFFRY	WOODLANDS AGGRESSIVE	10,475.10	13.09	95.0	0.00	12.44	12.44
04/01/2018	#514303	GREATHOUSE,	WOODLANDS AGGRESSIVE	296,836.39	371.05	95.0	0.00	352.50	352.50
04/01/2018	#514305	RAYBURN, CHRISTINE	WOODLANDS AGGRESSIVE	276,746.56	345.93	95.0	0.00	328.63	328.63
04/01/2018	#514320	KOLB, TRACEY	WOODLANDS AGGRESSIVE	165,920.65	207.40	95.0	0.00	197.03	197.03

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	#516183 GREATHOUSE, JEFFREY	WOODLANDS AGGRESSIVE	22,528.81	28.16	95.0	0.00	26.75	0.00	26.75
04/01/2018	#545632 MARTIN, BRANDON	WOODLANDS AGGRESSIVE	12,534.18	15.67	95.0	0.00	14.89	0.00	14.89
04/01/2018	#547695 SLAVIN, WYATT	WOODLANDS AGGRESSIVE	175,622.87	219.53	95.0	0.00	208.55	0.00	208.55
04/01/2018	#586712 TCA DREW VAR	WOODLANDS AGGRESSIVE	112,124.66	140.16	95.0	0.00	133.15	0.00	133.15
04/01/2018	#586714 TCA DREW VAR	WOODLANDS AGGRESSIVE	118,470.16	148.09	95.0	0.00	140.69	0.00	140.69
04/01/2018	#514067 BROWN, KAREN	WOODLANDS AGGRESSIVE	36,420.75	-10.62	95.0	0.00	-10.62	0.00	-10.62
04/01/2018	#514071 HOPPERS, KIMBERLY	WOODLANDS AGGRESSIVE	178,107.51	-51.95	95.0	0.00	-51.95	0.00	-51.95
04/01/2018	#514074 PALMER, BRIAN	WOODLANDS AGGRESSIVE	38,465.91	-11.22	95.0	0.00	-11.22	0.00	-11.22
04/01/2018	#514090 MORGAN, TIFFANY	WOODLANDS AGGRESSIVE	18,615.05	-5.43	95.0	0.00	-5.43	0.00	-5.43
04/01/2018	#514102 HAVARD, NICK	WOODLANDS AGGRESSIVE	79,317.55	-23.13	95.0	0.00	-23.13	0.00	-23.13
04/01/2018	#514104 REDDICK, MICHELLE	WOODLANDS AGGRESSIVE	84,243.10	-24.57	95.0	0.00	-24.57	0.00	-24.57
04/01/2018	#514110 KANNAPPAN, JOTHI	WOODLANDS AGGRESSIVE	36,172.76	-10.55	95.0	0.00	-10.55	0.00	-10.55
04/01/2018	#514112 ADDICKS, BRIANNE	WOODLANDS AGGRESSIVE	48,986.13	-14.29	95.0	0.00	-14.29	0.00	-14.29
04/01/2018	#514119 MURILLO, VICTOR	WOODLANDS AGGRESSIVE	16,066.70	-4.69	95.0	0.00	-4.69	0.00	-4.69
04/01/2018	#514134 MONTEGUT, TONI	WOODLANDS AGGRESSIVE	128,212.52	-37.40	95.0	0.00	-37.40	0.00	-37.40
04/01/2018	#514139 JACKSON, JENNIFER	WOODLANDS AGGRESSIVE	23,513.50	-6.86	95.0	0.00	-6.86	0.00	-6.86
04/01/2018	#514145 DURCHHOLZ, BRADLEY	WOODLANDS AGGRESSIVE	83,560.22	-24.37	95.0	0.00	-24.37	0.00	-24.37
04/01/2018	#514149 VINEYARD, MARK	WOODLANDS AGGRESSIVE	23,456.27	-6.84	95.0	0.00	-6.84	0.00	-6.84
04/01/2018	#514156 MANGIAMELI, PAUL	WOODLANDS AGGRESSIVE	56,734.73	-16.55	95.0	0.00	-16.55	0.00	-16.55
04/01/2018	#514158 MONTEGUT, MAX	WOODLANDS AGGRESSIVE	41,028.50	-11.97	95.0	0.00	-11.97	0.00	-11.97
04/01/2018	#514161 RAYBURN, CHRISTOPHER	WOODLANDS AGGRESSIVE	49,516.10	-14.44	95.0	0.00	-14.44	0.00	-14.44
04/01/2018	#514166 BROWN, CHRISTIAN	WOODLANDS AGGRESSIVE	229,835.35	-67.04	95.0	0.00	-67.04	0.00	-67.04
04/01/2018	#514170 MC ELHOE, GEORGE	WOODLANDS AGGRESSIVE	3,914.19	-1.14	95.0	0.00	-1.14	0.00	-1.14
04/01/2018	#514192 ATKINSON, JEFFRY	WOODLANDS AGGRESSIVE	29,728.03	-8.67	95.0	0.00	-8.67	0.00	-8.67
04/01/2018	#514220 KRISHNASWAMY,	WOODLANDS AGGRESSIVE	8,272.09	-2.41	95.0	0.00	-2.41	0.00	-2.41
04/01/2018	#514237 DURCHHOLZ, BRADLEY	WOODLANDS AGGRESSIVE	144,297.71	-42.09	95.0	0.00	-42.09	0.00	-42.09
04/01/2018	#514240 BROWN, CHRISTIAN	WOODLANDS AGGRESSIVE	15,649.05	-4.56	95.0	0.00	-4.56	0.00	-4.56
04/01/2018	#514241 MONTEGUT, MAX	WOODLANDS AGGRESSIVE	90,888.51	-26.51	95.0	0.00	-26.51	0.00	-26.51
04/01/2018	#514248 STOVALL, BLAKE	WOODLANDS AGGRESSIVE	14,149.94	-4.13	95.0	0.00	-4.13	0.00	-4.13
04/01/2018	#514251 JACKSON, CLIFF	WOODLANDS AGGRESSIVE	42,448.96	-12.38	95.0	0.00	-12.38	0.00	-12.38
04/01/2018	#514256 JACKSON, JENNIFER	WOODLANDS AGGRESSIVE	35,716.28	-10.42	95.0	0.00	-10.42	0.00	-10.42
04/01/2018	#514259 STOVALL, JANET	WOODLANDS AGGRESSIVE	47,132.96	-13.75	95.0	0.00	-13.75	0.00	-13.75
04/01/2018	#514266 MANGIAMELI, ROSWITHA	WOODLANDS AGGRESSIVE	11,880.14	-3.47	95.0	0.00	-3.47	0.00	-3.47
04/01/2018	#514270 MANGIAMELI, PAUL	WOODLANDS AGGRESSIVE	19,905.21	-5.81	95.0	0.00	-5.81	0.00	-5.81
04/01/2018	#514278 KRISHNASWAMY,	WOODLANDS AGGRESSIVE	66,992.72	-19.54	95.0	0.00	-19.54	0.00	-19.54
04/01/2018	#514300 ATKINSON, JEFFRY	WOODLANDS AGGRESSIVE	10,475.10	-3.06	95.0	0.00	-3.06	0.00	-3.06

COMMISSION STATEMENT for NICK DREW - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	#514303 GREATHOUSE,	WOODLANDS AGGRESSIVE	296,836.39	-86.58	95.0	0.00	-86.58	0.00	-86.58
04/01/2018	#514305 RAYBURN, CHRISTINE	WOODLANDS AGGRESSIVE	276,746.56	-80.72	95.0	0.00	-80.72	0.00	-80.72
04/01/2018	#514320 KOLB, TRACEY	WOODLANDS AGGRESSIVE	165,920.65	-48.39	95.0	0.00	-48.39	0.00	-48.39
04/01/2018	#516183 GREATHOUSE, JEFFREY	WOODLANDS AGGRESSIVE	22,528.81	-6.57	95.0	0.00	-6.57	0.00	-6.57
04/01/2018	#545632 MARTIN, BRANDON	WOODLANDS AGGRESSIVE	12,534.18	-3.66	95.0	0.00	-3.66	0.00	-3.66
04/01/2018	#547695 SLAVIN, WYATT	WOODLANDS AGGRESSIVE	175,622.87	-51.22	95.0	0.00	-51.22	0.00	-51.22
04/01/2018	#586712 TCA DREW VAR	WOODLANDS AGGRESSIVE	112,124.66	-32.70	95.0	0.00	-32.70	0.00	-32.70
04/01/2018	#586714 TCA DREW VAR	WOODLANDS AGGRESSIVE	118,470.16	-34.55	95.0	0.00	-34.55	0.00	-34.55
04/01/2018	#514111 O'DONNELL, KATHY	WOODLANDS CONSERVATIVE	45,230.65	56.54	95.0	0.00	53.71	0.00	53.71
04/01/2018	#514127 BRAKEFIELD, JONMARC	WOODLANDS CONSERVATIVE	66,246.81	82.81	95.0	0.00	78.67	0.00	78.67
04/01/2018	#514167 O'DONNELL, JAMES	WOODLANDS CONSERVATIVE	242,713.72	303.39	95.0	0.00	288.22	0.00	288.22
04/01/2018	#514202 BRAKEFIELD, JONMARC	WOODLANDS CONSERVATIVE	25,280.77	31.60	95.0	0.00	30.02	0.00	30.02
04/01/2018	#514111 O'DONNELL, KATHY	WOODLANDS CONSERVATIVE	45,230.65	-13.19	95.0	0.00	-13.19	0.00	-13.19
04/01/2018	#514127 BRAKEFIELD, JONMARC	WOODLANDS CONSERVATIVE	66,246.81	-19.32	95.0	0.00	-19.32	0.00	-19.32
04/01/2018	#514167 O'DONNELL, JAMES	WOODLANDS CONSERVATIVE	242,713.72	-70.79	95.0	0.00	-70.79	0.00	-70.79
04/01/2018	#514202 BRAKEFIELD, JONMARC	WOODLANDS CONSERVATIVE	25,280.77	-7.37	95.0	0.00	-7.37	0.00	-7.37
04/01/2018	#514064 BRAKEFIELD, JONMARC	WOODLANDS MODERATE	13,972.91	17.47	95.0	0.00	16.60	0.00	16.60
04/01/2018	#514068 STOVALL, BLAKE	WOODLANDS MODERATE	71,061.35	88.83	95.0	0.00	84.39	0.00	84.39
04/01/2018	#514100 JACKSON, JOHN	WOODLANDS MODERATE	56.27	4.17	95.0	0.00	3.96	0.00	3.96
04/01/2018	#514116 MANGIAMELI, ROSWITHA	WOODLANDS MODERATE	320,002.36	400.00	95.0	0.00	380.00	0.00	380.00
04/01/2018	#514140 HOUSER, JAQUELINE	WOODLANDS MODERATE	166,124.41	207.66	95.0	0.00	197.28	0.00	197.28
04/01/2018	#514294 FIRST J TRUST	WOODLANDS MODERATE	97,175.06	121.47	95.0	0.00	115.40	0.00	115.40
04/01/2018	#514314 SMITH, KAREN	WOODLANDS MODERATE	4,167.48	5.21	95.0	0.00	4.95	0.00	4.95
04/01/2018	#514064 BRAKEFIELD, JONMARC	WOODLANDS MODERATE	13,972.91	-4.08	95.0	0.00	-4.08	0.00	-4.08
04/01/2018	#514068 STOVALL, BLAKE	WOODLANDS MODERATE	71,061.35	-20.73	95.0	0.00	-20.73	0.00	-20.73
04/01/2018	#514100 JACKSON, JOHN	WOODLANDS MODERATE	56.27	-0.02	95.0	0.00	-0.02	0.00	-0.02
04/01/2018	#514116 MANGIAMELI, ROSWITHA	WOODLANDS MODERATE	320,002.36	-93.33	95.0	0.00	-93.33	0.00	-93.33
04/01/2018	#514140 HOUSER, JAQUELINE	WOODLANDS MODERATE	166,124.41	-48.45	95.0	0.00	-48.45	0.00	-48.45
04/01/2018	#514294 FIRST J TRUST	WOODLANDS MODERATE	97,175.06	-28.34	95.0	0.00	-28.34	0.00	-28.34
04/01/2018	#514314 SMITH, KAREN	WOODLANDS MODERATE	4,167.48	-1.22	95.0	0.00	-1.22	0.00	-1.22
04/01/2018	#539323 GODEJOHN-BAIRD,	WOODSLAND NO OIL	44,883.75	56.10	95.0	0.00	53.30	0.00	53.30
04/01/2018	#539323 GODEJOHN-BAIRD,	WOODSLAND NO OIL	44,883.75	-13.09	95.0	0.00	-13.09	0.00	-13.09
* RIA SUBTOTAL *			\$9,542,956.00	\$24,944.62		\$0.00	\$23,627.08	\$0.00	\$23,627.08
*** BROKER TRANSACTIONS TOTAL ***			\$9,541,905.77	\$25,811.51		\$0.00	\$24,450.63	\$0.00	\$24,450.63

BROKER COMMISSION TOTALS

Broker Transactions	\$24,450.63
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

Check Amount	\$24,450.63
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