

COMMISSION STATEMENT

August 15, 2018

DENICE LAND-D341
 320 South Boston Avenue
 #1130
 Tulsa, OK 74130

BROKER #: D341
 BRANCH: DMN

COMMISSION STATEMENT for DENICE LAND-D341

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 FUNDS</u>									
08/06/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	14.48	0.72	0.00	0.72 60.0 0.43
08/06/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	14.48	0.72	0.00	0.72 60.0 0.43
08/06/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
08/06/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
08/06/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63 60.0 0.98
08/06/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63 60.0 0.98
08/06/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
08/06/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
08/06/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
08/06/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
08/06/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	3.04	0.15	0.00	0.15 60.0 0.09
08/06/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	3.04	0.15	0.00	0.15 60.0 0.09
08/06/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	47.78	2.39	0.00	2.39 60.0 1.43
08/06/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	47.78	2.39	0.00	2.39 60.0 1.43
08/06/2018	00087920714	LIVELY, ADAM	MF	AMERICAN FUNDS 2055 TARGET	B	26.80	1.34	0.00	1.34 60.0 0.80
08/06/2018	00087920714	LIVELY, ADAM	MF	AMERICAN FUNDS 2055 TARGET	B	26.80	1.34	0.00	1.34 60.0 0.80
08/06/2018	00088618353	WITTEN, SHERYL	MF	AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24 60.0 0.74
08/06/2018	00088618353	WITTEN, SHERYL	MF	AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24 60.0 0.74
08/06/2018	04000139083	TOWNSEND, TREVOR	MF	AMERICAN FUNDS 2030 TARGET	B	35.36	1.77	0.00	1.77 60.0 1.06
08/06/2018	04000139083	TOWNSEND, TREVOR	MF	AMERICAN FUNDS 2030 TARGET	B	35.36	1.77	0.00	1.77 60.0 1.06
				* MUTUAL FUNDS SUBTOTAL *		\$630.10	\$29.96	\$0.00	\$29.96 \$17.94

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/07/2018	01451345696	COOK, WILLIAM	MFT FIDELITY ADV ENERGY CL A	B	0.00	0.16	0.00	0.16 60.0 0.10
08/07/2018	01451345696	COOK, WILLIAM	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	0.09	0.00	0.09 60.0 0.05
08/07/2018	01451345696	COOK, WILLIAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.17	0.00	1.17 60.0 0.70
08/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.15	0.00	1.15 60.0 0.69
08/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.03	0.00	20.03 60.0 12.02
08/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	1.75	0.00	1.75 60.0 1.05
08/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR DIVERSIFIED	B	0.00	1.66	0.00	1.66 60.0 1.00
08/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.07	0.00	1.07 60.0 0.64

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08/07/2018 01451345720	COOK, WILLIAM	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	7.95	0.00	7.95	60.0	4.77
08/07/2018 01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.38	0.00	17.38	60.0	10.43
08/07/2018 01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR MID CAP II	B	0.00	2.30	0.00	2.30	60.0	1.38
08/07/2018 01451345720	COOK, WILLIAM	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	0.50	0.00	0.50	60.0	0.30
08/07/2018 01451345720	COOK, WILLIAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	2.37	0.00	2.37	60.0	1.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$57.58	\$0.00	\$57.58		\$34.55
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
06/28/2018 (None)	STOWELL, JESSICA	VAT BRIGHTHOUSE FKA METLIFE	B	0.00	22.28	0.00	22.28	60.0	13.37
06/28/2018 (None)	STOWELL, FREDERICK	VAT BRIGHTHOUSE FKA METLIFE	B	0.00	18.72	0.00	18.72	60.0	11.23
08/01/2018 (None)	SIVADON, ANGELA	VAT VOYA LIFE	B	0.00	41.02	0.00	41.02	60.0	24.61
08/04/2018 (None)	MADDOX, REBBECA	VAT VOYA LIFE	B	0.00	40.89	0.00	40.89	60.0	24.53
08/05/2018 (None)	SMITH, JENNIFER	VAT VOYA LIFE	B	0.00	7.28	0.00	7.28	60.0	4.37
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$130.19	\$0.00	\$130.19		\$78.11
*** DIRECT TRANSACTIONS TOTAL ***				\$630.10	\$217.73	\$0.00	\$217.73		\$130.60

BROKER COMMISSION TOTALS

Broker Transactions	\$130.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-120.85
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$9.75
Year-to-date Commissions	\$10,307.80