

COMMISSION STATEMENT July 31, 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>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/30/2018 (None)	FRANKSUMM	MFT BLACKROCK	B	0.00	10.74	0.00	10.74	60.0	6.44
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$10.74	\$0.00	\$10.74		\$6.44
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
07/04/2018 (None)	MADDOX, REBBECCA	VAT VOYA LIFE	B	0.00	40.48	0.00	40.48	60.0	24.29
07/05/2018 (None)	SMITH, JENNIFER	VAT VOYA LIFE	B	0.00	7.15	0.00	7.15	60.0	4.29
07/19/2018 (None)	HENRY, JERRILYN	VAT VOYA LIFE	B	0.00	20.21	0.00	20.21	60.0	12.13
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$67.84	\$0.00	\$67.84		\$40.71
		*** DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$78.58	\$0.00	\$78.58		\$47.15

ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
07/31/2018	:	SHAREFILE		0.00	0.00	0.00	0.00		-13.00
		* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$-168.00
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-168.00

BROKER COMMISSION TOTALS

Broker Transactions	\$47.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-168.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-120.85
Year-to-date Commissions	\$10,056.35