

COMMISSION STATEMENT June 15, 2018

THOMAS KINDER-D036

BROKER #: D036

BRANCH: DMN

, TX

COMMISSION STATEMENT for THOMAS KINDER-D036

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
06/01/2018	00085392707 SUTTON, TERESA	MF AMERICAN BALANCED FUND-A	B	25.00	1.25	0.00	1.25	70.0	0.88
* MUTUAL FUNDS SUBTOTAL *				\$25.00	\$1.25	\$0.00	\$1.25		\$0.88
PRODUCT CATEGORY: VARIABLE ANNUITIES									
05/31/2018	1006815401 VANDERSLICE,	VA L SERIES	B	61,860.67	51.55	0.00	51.55	70.0	36.09
05/31/2018	1006815401 VANDERSLICE,	VA L SERIES	B	22,087.10	23.93	0.00	23.93	70.0	16.75
05/31/2018	1008184409 KINDER, THOMAS	VA PERSPECTIVE L	B	9,229.94	10.00	0.00	10.00	70.0	7.00
05/31/2018	1008905815 RAWLINSON, JERRY	VA PERSPECTIVE L	B	112,294.89	93.58	0.00	93.58	70.0	65.51
05/31/2018	1008905815 RAWLINSON, JERRY	VA PERSPECTIVE L	B	150,331.05	162.86	0.00	162.86	70.0	114.00
05/31/2018	1016051680 MORRISON, JOHN	VA PERSP II 04/14	B	82,299.99	34.29	0.00	34.29	70.0	24.00
05/31/2018	1017036544 VANDERSLICE, JAMES	VA PERSP II 04/14	B	91,632.45	38.18	0.00	38.18	70.0	26.73
05/31/2018	1017688134 PYLE, JACKIE	VA PERSP II 04/14	B	77,099.52	32.12	0.00	32.12	70.0	22.48
05/31/2018	1017752371 RAWLINSON, JERRY	VA PERSP II 04/14	B	140,464.23	58.53	0.00	58.53	70.0	40.97
05/31/2018	1019792591 LARRISON, CANDACE	VA PERSP II 01/16	B	73,057.83	30.44	0.00	30.44	70.0	21.31
* VARIABLE ANNUITIES SUBTOTAL *				\$820,357.67	\$535.48	\$0.00	\$535.48		\$374.84
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/01/2018	00073594082 RODGERS, TYLER	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.55	0.00	1.55	70.0	1.09
06/01/2018	00073594082 RODGERS, TYLER	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	1.65	0.00	1.65	70.0	1.16
06/01/2018	00073594082 RODGERS, TYLER	MFT NEW PERSPECTIVE FUND-529A	B	0.00	1.82	0.00	1.82	70.0	1.27
06/01/2018	00073594082 RODGERS, TYLER	MFT NEW WORLD FUND-529A	B	0.00	1.93	0.00	1.93	70.0	1.35
06/01/2018	00073594082 RODGERS, TYLER	MFT SMALLCAP WORLD FUND-529A	B	0.00	2.00	0.00	2.00	70.0	1.40
06/01/2018	00085392707 SUTTON, TERESA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.38	0.00	5.38	70.0	3.77
06/01/2018	04000442942 LARRISON, KAYLYNN	MFT AMERICAN BALANCED FUND-529A	B	0.00	12.70	0.00	12.70	70.0	8.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$27.03	\$0.00	\$27.03		\$18.93
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
06/08/2018	(None) TEXAS AIR	VAT MASS MUTUAL	B	0.00	26.41	0.00	26.41	70.0	18.49
06/08/2018	(None) TEXAS AIR	VAT MASS MUTUAL	B	0.00	17.48	0.00	17.48	70.0	12.24
06/08/2018	(None) TEXAS AIR	VAT MASS MUTUAL	B	0.00	34.18	0.00	34.18	70.0	23.93
06/08/2018	(None) TEXAS AIR	VAT MASS MUTUAL	B	0.00	8.23	0.00	8.23	70.0	5.76

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$86.30	\$0.00	\$86.30		\$60.42
		*** DIRECT TRANSACTIONS TOTAL ***		\$820,382.67	\$650.06	\$0.00	\$650.06		\$455.07

BROKER COMMISSION TOTALS

Broker Transactions	\$455.07
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	\$455.07
Year-to-date Commissions	\$17,385.18