

# COMMISSION STATEMENT

June 15, 2018

DENISE LAND-D341

BROKER #: D341

BRANCH: DMN

, TX

## COMMISSION STATEMENT for DENISE 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										
06/01/2018	00081384519	EVANS, KRISTY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.42	0.00	0.42	60.0	0.25
06/01/2018	00081384519	EVANS, KRISTY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67	60.0	0.40
06/01/2018	00081384519	EVANS, KRISTY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.75	0.00	0.75	60.0	0.45
06/01/2018	00081384519	EVANS, KRISTY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	60.0	0.25
06/01/2018	00081384519	EVANS, KRISTY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36	60.0	0.22
06/01/2018	00084310415	EVANS, KRISTY	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	9.01	0.00	9.01	60.0	5.41
06/01/2018	00084310433	WITTEN, DONALD	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	0.42	0.00	0.42	60.0	0.25
06/01/2018	00084310473	BREWSTER, ROBERT	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	29.87	0.00	29.87	60.0	17.92
06/01/2018	00084310478	OSTER, CAROL	MFT AMERICAN FUNDS 2015 TARGET	B	0.00	14.33	0.00	14.33	60.0	8.60
06/01/2018	00084310522	LATIMER, KARLA	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	0.48	0.00	0.48	60.0	0.29
06/01/2018	00084502680	HERRIMAN, JOSHUA	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	16.42	0.00	16.42	60.0	9.85
06/01/2018	00086609195	RAINBOLT, IVAN	MFT AMERICAN FUNDS 2020 TARGET	B	0.00	13.09	0.00	13.09	60.0	7.85
06/01/2018	00086610084	YOUNG, LANCE	MFT AMERICAN FUNDS 2015 TARGET	B	0.00	0.50	0.00	0.50	60.0	0.30
06/01/2018	00087869964	GOODSON, RUSSELL	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	8.11	0.00	8.11	60.0	4.87
06/01/2018	00087920714	LIVELY, ADAM	MFT AMERICAN FUNDS 2055 TARGET	B	0.00	5.93	0.00	5.93	60.0	3.56
06/01/2018	00088618353	WITTEN, SHERYL	MFT AMERICAN FUNDS 2020 TARGET	B	0.00	4.61	0.00	4.61	60.0	2.77
06/01/2018	00088773930	DECORT, AMANDA	MFT NEW PERSPECTIVE FUND-C	B	0.00	19.03	0.00	19.03	60.0	11.42
06/01/2018	00088773930	DECORT, AMANDA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	18.92	0.00	18.92	60.0	11.35
06/07/2018	01451345696	COOK, WILLIAM	MFT FIDELITY ADV ENERGY CL A	B	0.00	0.16	0.00	0.16	60.0	0.10
06/07/2018	01451345696	COOK, WILLIAM	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	0.10	0.00	0.10	60.0	0.06
06/07/2018	01451345696	COOK, WILLIAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.17	0.00	1.17	60.0	0.70
06/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.12	0.00	1.12	60.0	0.67
06/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.97	0.00	19.97	60.0	11.98
06/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	1.70	0.00	1.70	60.0	1.02
06/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR DIVERSIFIED	B	0.00	1.68	0.00	1.68	60.0	1.01
06/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.10	0.00	1.10	60.0	0.66
06/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	7.65	0.00	7.65	60.0	4.59
06/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.86	0.00	16.86	60.0	10.12
06/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADVISOR MID CAP II	B	0.00	2.26	0.00	2.26	60.0	1.36
06/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	0.54	0.00	0.54	60.0	0.32
06/07/2018	01451345720	COOK, WILLIAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	4.06	0.00	4.06	60.0	2.44

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06/01/2018 04000139074	HOWE, JOSHUA	MFT AMERICAN FUNDS 2030 TARGET	B	0.00	0.46	0.00	0.46	60.0	0.28
06/01/2018 04000139083	TOWNSEND, TREVOR	MFT AMERICAN FUNDS 2030 TARGET	B	0.00	0.88	0.00	0.88	60.0	0.53
06/01/2018 04000591755	CALVERT/BENE,	MFT AMERICAN BALANCED FUND-A	B	0.00	38.51	0.00	38.51	60.0	23.11
06/01/2018 04000591755	CALVERT/BENE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	30.02	0.00	30.02	60.0	18.01
06/01/2018 04000591755	CALVERT/BENE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	31.40	0.00	31.40	60.0	18.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$302.97	\$0.00	\$302.97		\$181.81
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
05/19/2018 (None)	HENRY, JERRILYN	VAT VOYA LIFE	B	0.00	19.79	0.00	19.79	60.0	11.87
06/01/2018 (None)	SIVADON, ANGELA	VAT VOYA LIFE	B	0.00	40.66	0.00	40.66	60.0	24.40
06/01/2018 (None)	MADDOX, REBBECCA	VAT VOYA LIFE	B	0.00	40.65	0.00	40.65	60.0	24.39
06/05/2018 (None)	SMITH, JENNIFER	VAT VOYA LIFE	B	0.00	7.15	0.00	7.15	60.0	4.29
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$108.25	\$0.00	\$108.25		\$64.95
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$411.22	\$0.00	\$411.22		\$246.76

BROKER COMMISSION TOTALS

Broker Transactions	\$246.76
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	\$246.76
Year-to-date Commissions	\$7,415.79