

COMMISSION STATEMENT September 30, 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
DIRECT TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
09/19/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	16.98	0.85	0.00	0.85 60.0 0.51
09/19/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	16.98	0.85	0.00	0.85 60.0 0.51
09/21/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	18.13	0.91	0.00	0.91 60.0 0.55
09/21/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	18.13	0.91	0.00	0.91 60.0 0.55
09/19/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
09/19/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
09/21/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
09/21/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
09/19/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63 60.0 0.98
09/19/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63 60.0 0.98
09/21/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63 60.0 0.98
09/21/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63 60.0 0.98
09/19/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
09/19/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
09/21/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
09/21/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
09/19/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
09/19/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
09/21/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
09/21/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
09/19/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	12.04	0.60	0.00	0.60 60.0 0.36
09/19/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	12.04	0.60	0.00	0.60 60.0 0.36
09/21/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	8.23	0.41	0.00	0.41 60.0 0.25
09/21/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	8.23	0.41	0.00	0.41 60.0 0.25
09/19/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	32.97	1.65	0.00	1.65 60.0 0.99
09/19/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	32.97	1.65	0.00	1.65 60.0 0.99
09/21/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	36.71	1.84	0.00	1.84 60.0 1.10
09/21/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	36.71	1.84	0.00	1.84 60.0 1.10
09/19/2018	00087920714	LIVELY, ADAM	MF	AMERICAN FUNDS 2055 TARGET	B	21.01	1.05	0.00	1.05 60.0 0.63
09/19/2018	00087920714	LIVELY, ADAM	MF	AMERICAN FUNDS 2055 TARGET	B	21.01	1.05	0.00	1.05 60.0 0.63
09/21/2018	00087920714	LIVELY, ADAM	MF	AMERICAN FUNDS 2055 TARGET	B	25.51	1.28	0.00	1.28 60.0 0.77

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09/21/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	25.51	1.28	0.00	1.28	60.0	0.77
09/19/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
09/19/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
09/21/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
09/21/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
09/19/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	30.38	1.52	0.00	1.52	60.0	0.91
09/19/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	30.38	1.52	0.00	1.52	60.0	0.91
09/21/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	28.40	1.42	0.00	1.42	60.0	0.85
09/21/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	28.40	1.42	0.00	1.42	60.0	0.85
09/19/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	22.89	0.23	0.00	0.23	60.0	0.14
09/19/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	22.89	0.23	0.00	0.23	60.0	0.14
* MUTUAL FUNDS SUBTOTAL *				<u>\$1,256.86</u>	<u>\$57.96</u>	<u>\$0.00</u>	<u>\$57.96</u>		<u>\$34.76</u>

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

09/01/2018 (None) SIVADON, ANGELA	VAT VOYA	B	0.00	41.79	0.00	41.79	60.0	25.07
09/04/2018 (None) MADDOX, REBBECCA	VAT VOYA	B	0.00	40.96	0.00	40.96	60.0	24.58
09/05/2018 (None) SMITH, JENNIFER	VAT VOYA	B	0.00	7.30	0.00	7.30	60.0	4.38
09/19/2018 (None) HENRY, JERRILYN	VAT VOYA LIFE	B	0.00	20.46	0.00	20.46	60.0	12.28
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$110.51</u>	<u>\$0.00</u>	<u>\$110.51</u>	<u>\$66.31</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$1,256.86</u>	<u>\$168.47</u>	<u>\$0.00</u>	<u>\$168.47</u>	<u>\$101.07</u>

ADJUSTMENTS TRANSACTIONSBROKER: #0

09/30/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
09/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
09/30/2018	: SHAREFILE	0.00	0.00	0.00	0.00	-13.00
* SUBTOTAL *		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-168.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-168.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$101.07
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	\$-66.93
Year-to-date Commissions	\$10,564.07