

COMMISSION STATEMENT November 15, 2018

HOUSE

 BROKER #: D000
 BRANCH: DMA

, TX

COMMISSION STATEMENT for HOUSE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

11/01/2018 000001950778185	NJOROGE,	MF	TEMPLETON GROWTH FUND CLASS A	B	25.00	1.25	0.00	1.25	0.0	0.00
10/29/2018 00060428524	FULLEM, R	MF	MFS EMERGING GROWTH FUND CLASS	B	100.00	4.00	0.00	4.00	0.0	0.00
10/29/2018 00061066301	MACK, BENJAMIN	MF	FUNDAMENTAL INVESTORS-A	B	30.90	1.16	0.00	1.16	0.0	0.00
10/29/2018 00061066301	MACK, BENJAMIN	MF	NEW PERSPECTIVE FUND-A	B	200.00	7.50	0.00	7.50	0.0	0.00
10/29/2018 00061066301	MACK, BENJAMIN	MF	NEW WORLD FUND-A	B	10.00	0.38	0.00	0.38	0.0	0.00
10/29/2018 00061066301	MACK, BENJAMIN	MF	SMALLCAP WORLD FUND-A	B	200.00	7.50	0.00	7.50	0.0	0.00
10/29/2018 00061066301	MACK, BENJAMIN	MF	THE NEW ECONOMY FUND-A	B	77.00	2.89	0.00	2.89	0.0	0.00
11/02/2018 00067292405	NEAL, GARIUS	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.0	0.00
11/05/2018 00067884967	WEAVER, KEVIN	MF	AMERICAN BALANCED FUND-A	B	150.00	6.38	0.00	6.38	0.0	0.00
11/05/2018 00068766456	COPE, MARTIN	MF	AMERICAN BALANCED FUND-A	B	75.00	2.81	0.00	2.81	0.0	0.00
11/01/2018 00073079936	SHARP, CAMILLE	MF	THE INCOME FUND OF AMERICA-529A	B	250.00	10.63	0.00	10.63	0.0	0.00
11/01/2018 00073674881	MAKENNA A	MF	AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	0.0	0.00
11/01/2018 00073674881	MAKENNA A	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.0	0.00
11/08/2018 00081410354	VAN STONE, CATHY	MF	CAPITAL WORLD GROWTH AND INCOME	B	62.50	2.34	0.00	2.34	0.0	0.00
11/08/2018 00081410354	VAN STONE, CATHY	MF	SMALLCAP WORLD FUND-A	B	62.50	2.34	0.00	2.34	0.0	0.00
11/08/2018 00081410354	VAN STONE, CATHY	MF	THE GROWTH FUND OF AMERICA-A	B	62.50	2.34	0.00	2.34	0.0	0.00
11/08/2018 00081410354	VAN STONE, CATHY	MF	THE INCOME FUND OF AMERICA-A	B	62.50	2.34	0.00	2.34	0.0	0.00
11/05/2018 00082022340	MOORE, TIM	MF	CAPITAL INCOME BUILDER-A	B	26.67	1.33	0.00	1.33	0.0	0.00
11/05/2018 00082022340	MOORE, TIM	MF	CAPITAL INCOME BUILDER-A	B	13.33	0.67	0.00	0.67	0.0	0.00
11/05/2018 00082022340	MOORE, TIM	MF	CAPITAL WORLD GROWTH AND INCOME	B	53.33	2.67	0.00	2.67	0.0	0.00
11/05/2018 00082022340	MOORE, TIM	MF	CAPITAL WORLD GROWTH AND INCOME	B	26.67	1.33	0.00	1.33	0.0	0.00
11/05/2018 00082022340	MOORE, TIM	MF	EUROPACIFIC GROWTH FUND-A	B	66.67	3.33	0.00	3.33	0.0	0.00
11/05/2018 00082022340	MOORE, TIM	MF	EUROPACIFIC GROWTH FUND-A	B	33.33	1.67	0.00	1.67	0.0	0.00
11/05/2018 00082022340	MOORE, TIM	MF	FUNDAMENTAL INVESTORS-A	B	53.33	2.67	0.00	2.67	0.0	0.00
11/05/2018 00082022340	MOORE, TIM	MF	FUNDAMENTAL INVESTORS-A	B	26.67	1.33	0.00	1.33	0.0	0.00
11/05/2018 00082022340	MOORE, TIM	MF	NEW PERSPECTIVE FUND-A	B	66.67	3.33	0.00	3.33	0.0	0.00
11/05/2018 00082022340	MOORE, TIM	MF	NEW PERSPECTIVE FUND-A	B	33.33	1.67	0.00	1.67	0.0	0.00
10/29/2018 00083275074	GAYNOR, MICHELE	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	0.0	0.00
11/01/2018 00084671701	NIBLOCK, LEANN	MF	CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	0.0	0.00
11/05/2018 00085852490	BARRETERO, JOHN	MF	CAPITAL INCOME BUILDER-A	B	33.00	1.65	0.00	1.65	0.0	0.00
11/05/2018 00085852490	BARRETERO, JOHN	MF	CAPITAL INCOME BUILDER-A	B	0.99	0.05	0.00	0.05	0.0	0.00

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11/05/2018 00085852490	BARRETERO, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	33.00	1.65	0.00	1.65	0.0	0.00
11/05/2018 00085852490	BARRETERO, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	0.99	0.05	0.00	0.05	0.0	0.00
11/05/2018 00085852490	BARRETERO, JOHN	MF NEW WORLD FUND-A	B	34.00	1.70	0.00	1.70	0.0	0.00
11/05/2018 00085852490	BARRETERO, JOHN	MF NEW WORLD FUND-A	B	1.02	0.05	0.00	0.05	0.0	0.00
11/05/2018 00085857400	MUNOZ, EUSEVIO	MF CAPITAL INCOME BUILDER-A	B	9.24	0.46	0.00	0.46	0.0	0.00
11/05/2018 00085857400	MUNOZ, EUSEVIO	MF CAPITAL INCOME BUILDER-A	B	0.27	0.01	0.00	0.01	0.0	0.00
11/05/2018 00085857400	MUNOZ, EUSEVIO	MF CAPITAL WORLD GROWTH AND INCOME	B	9.24	0.46	0.00	0.46	0.0	0.00
11/05/2018 00085857400	MUNOZ, EUSEVIO	MF CAPITAL WORLD GROWTH AND INCOME	B	0.28	0.01	0.00	0.01	0.0	0.00
11/05/2018 00085857400	MUNOZ, EUSEVIO	MF NEW WORLD FUND-A	B	9.52	0.48	0.00	0.48	0.0	0.00
11/05/2018 00085857400	MUNOZ, EUSEVIO	MF NEW WORLD FUND-A	B	0.29	0.01	0.00	0.01	0.0	0.00
11/05/2018 06900197937	GOODWATER,	MF INVESCO AMERICAN FRANCHISE FUND	B	30.00	1.20	0.00	1.20	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$2,179.74	\$93.03	\$0.00	\$93.03		\$0.00

PRODUCT CATEGORY: VARIABLE ANNUITIES

10/17/2018 (None)	VARIOUS, HOUSE	VA TALCOTT RESOLUTION	B	0.00	3.00	0.00	3.00	0.0	0.00
11/03/2018 (None)	ARROYO, YUN	VA AMERICAN GENERAL	B	100.00	5.25	0.00	5.25	0.0	0.00
11/05/2018 (None)	DOLEMAN, RONALD	VA LINCOLN NATL LIFE	B	0.00	20.65	0.00	20.65	0.0	0.00
10/31/2018 1020465200	ABDULNOUR, NABIL	VA PERSP II 01/16	B	0.00	17.08	0.00	17.08	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *				\$100.00	\$45.98	\$0.00	\$45.98		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018 (None)	VARIOUS, HOUSE	MFT BLACKROCK	B	0.00	3.27	0.00	3.27	0.0	0.00
09/30/2018 (None)	VARIOUS, HOUSE	MFT BLACKROCK	B	0.00	1.40	0.00	1.40	0.0	0.00
10/01/2018 (None)	CHAU, MACH	MFT FIDELITY DESTINY	B	0.00	2.26	0.00	2.26	0.0	0.00
10/31/2018 (None)	VARIOUS, HOUSE	MFT GOLDMAN SACHS 12B-1	B	0.00	7.98	0.00	7.98	0.0	0.00
10/31/2018 000000000073609	TEN	MFT FRK INTERNATIONAL GROWTH FUND -	B	0.00	10.27	0.00	10.27	0.0	0.00
10/31/2018 000000000898698	TAYLOR, LARRY	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	28.72	0.00	28.72	0.0	0.00
10/31/2018 000000001526703	SECHRIST,	MFT TEMP DEV MRKTS TR FND - CL A	B	0.00	15.35	0.00	15.35	0.0	0.00
10/31/2018 000000001566633	SHAWN M	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	2.72	0.00	2.72	0.0	0.00
10/31/2018 000000003088230	PEDDE,	MFT TEMP DEV MRKTS TR FND - CL A	B	0.00	7.59	0.00	7.59	0.0	0.00
10/31/2018 000000003443189	TEN	MFT FRANKLIN BIOTECHNOLOGY	B	0.00	16.71	0.00	16.71	0.0	0.00
10/31/2018 000001842606374	HINSVARK,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	2.10	0.00	2.10	0.0	0.00
10/31/2018 000001880090309	JTTEN	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	64.01	0.00	64.01	0.0	0.00
10/31/2018 000001895022113	LEONA WAIFONG	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	10.65	0.00	10.65	0.0	0.00
10/31/2018 000001940775523	BOGLE, THOMAS	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	13.67	0.00	13.67	0.0	0.00
10/31/2018 000001950778185	NJOROGE,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	10.99	0.00	10.99	0.0	0.00
10/31/2018 000001971995830	STRATHDEE,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.64	0.00	0.64	0.0	0.00
10/31/2018 000001972833648	FRANTZ, LANA	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	5.77	0.00	5.77	0.0	0.00
10/31/2018 000001974149765	NJOROGE,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	8.43	0.00	8.43	0.0	0.00
10/31/2018 000001981402532	BARRATT,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.14	0.00	0.14	0.0	0.00
10/31/2018 000002831762410	BOYER,	MFT TEMP WORLD FND - CL A	B	0.00	53.51	0.00	53.51	0.0	0.00
10/31/2018 000002832147367	OLSON, FAY	MFT TEMP WORLD FND - CL A	B	0.00	9.16	0.00	9.16	0.0	0.00
10/31/2018 000002842758706	ORILEY, HENRY	MFT TEMP WORLD FND - CL A	B	0.00	24.40	0.00	24.40	0.0	0.00
10/31/2018 000002843120351	LEMKE, TINA	MFT TEMP WORLD FND - CL A	B	0.00	1.92	0.00	1.92	0.0	0.00
10/31/2018 000002864382235	JUDITH LEVIN	MFT TEMP WORLD FND - CL A	B	0.00	4.18	0.00	4.18	0.0	0.00

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10/31/2018 000002864807773	JAMES, MARTHA	MFT TEMP WORLD FND - CL A	B	0.00	9.07	0.00	9.07	0.0	0.00
10/31/2018 000002880155348	SMURAWA, JOAN	MFT TEMP WORLD FND - CL A	B	0.00	9.10	0.00	9.10	0.0	0.00
10/31/2018 000002885007732	FULLER, RUTH	MFT TEMP WORLD FND - CL A	B	0.00	0.91	0.00	0.91	0.0	0.00
10/31/2018 000002910154770	BAUM, MARY	MFT TEMP WORLD FND - CL A	B	0.00	5.53	0.00	5.53	0.0	0.00
10/31/2018 000003910061193	WOOD, DOROTHY	MFT TEMP GLOBAL SM CO FND - CL A	B	0.00	45.85	0.00	45.85	0.0	0.00
10/31/2018 000003970181457	STRATHDEE,	MFT TEMP GLOBAL SM CO FND - CL A	B	0.00	4.34	0.00	4.34	0.0	0.00
10/31/2018 000004832043891	HELING,	MFT TEMP FRGN FND - CL A	B	0.00	2.49	0.00	2.49	0.0	0.00
10/31/2018 000004910166870	WOOD, DOROTHY	MFT TEMP FRGN FND - CL A	B	0.00	11.04	0.00	11.04	0.0	0.00
10/31/2018 000004920080700	WOOD, DOROTHY	MFT TEMP FRGN FND - CL A	B	0.00	51.67	0.00	51.67	0.0	0.00
10/31/2018 000004978749756	TEN	MFT TEMP FRGN FND - CL A	B	0.00	66.17	0.00	66.17	0.0	0.00
10/31/2018 000005842884329	ENGEL, WARREN	MFT TEMP GLOBAL SM CO FND - CL A	B	0.00	12.07	0.00	12.07	0.0	0.00
10/31/2018 000005842988775	BUSHMAN,	MFT TEMP GLOBAL SM CO FND - CL A	B	0.00	10.94	0.00	10.94	0.0	0.00
10/31/2018 000005843108961	HARTJES, JUDY	MFT TEMP GLOBAL SM CO FND - CL A	B	0.00	69.11	0.00	69.11	0.0	0.00
10/31/2018 000005920049940	BARRATT,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.05	0.00	0.05	0.0	0.00
10/31/2018 000010163864136	BROWNING,	MFT FRANKLIN U.S. GOVERNMENT	B	0.00	2.22	0.00	2.22	0.0	0.00
10/31/2018 000010165865269	MILLER, MARY	MFT FRANKLIN U.S. GOVERNMENT	B	0.00	7.69	0.00	7.69	0.0	0.00
10/31/2018 000016300043250	NEWTON,	MFT FRANKLIN VA TF INCOME FUND -	B	0.00	2.49	0.00	2.49	0.0	0.00
10/31/2018 000019811484803	JTTEN	MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	119.43	0.00	119.43	0.0	0.00
10/31/2018 000019812563373	BOGLE, THOMAS	MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	8.29	0.00	8.29	0.0	0.00
10/31/2018 000060176222061	BOGLE, THOMAS	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.28	0.00	13.28	0.0	0.00
11/07/2018 00006676996	FOURNIER, MICHAEL	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.48	0.00	5.48	0.0	0.00
11/07/2018 00006676996	FOURNIER, MICHAEL	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.47	0.00	9.47	0.0	0.00
11/07/2018 00006676996	FOURNIER, MICHAEL	MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	25.38	0.00	25.38	0.0	0.00
11/07/2018 00006676996	FOURNIER, MICHAEL	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.09	0.00	0.09	0.0	0.00
11/07/2018 00006848293	GOODRICH, GARY	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	3.20	0.00	3.20	0.0	0.00
11/07/2018 00006848297	GRIFFIN, BRADLEY	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	1.94	0.00	1.94	0.0	0.00
11/07/2018 00007016914	HARRISON, NEKOLA	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	1.68	0.00	1.68	0.0	0.00
10/31/2018 000080193342839	TEN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	31.28	0.00	31.28	0.0	0.00
10/31/2018 000090222554924	ERTEL, ROBERT	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.91	0.00	3.91	0.0	0.00
11/07/2018 00009044594	F ELAINE MORGAN,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	1.97	0.00	1.97	0.0	0.00
11/07/2018 00062732631	OLIVER, GEORGE	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	8.54	0.00	8.54	0.0	0.00
11/07/2018 00063584528	PERKINS, THOMAS	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	20.02	0.00	20.02	0.0	0.00
11/07/2018 00063619399	RALSTON, ROB	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.60	0.00	5.60	0.0	0.00
11/07/2018 00498739796	PARRETT, PAUL	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79	0.0	0.00
11/07/2018 00498739796	PARRETT, PAUL	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.50	0.00	0.50	0.0	0.00
11/07/2018 00498943216	HOLDEN, DESIREE	MFT FIDELITY ADV EQUITY GROWTH CL A B	B	0.00	0.03	0.00	0.03	0.0	0.00
11/07/2018 00499980803	RANDALL, RAELENE	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.79	0.00	1.79	0.0	0.00
11/07/2018 00522359421	GREEN, ROBYN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.74	0.00	0.74	0.0	0.00
11/07/2018 00528356074	LONG, SHAWN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	7.01	0.00	7.01	0.0	0.00
11/07/2018 00537011470	SWANGO, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	9.52	0.00	9.52	0.0	0.00
11/07/2018 00537011470	SWANGO, BRENDA	MFT FIDELITY ADVISOR GROWTH &	B	0.00	34.92	0.00	34.92	0.0	0.00
11/07/2018 00537011470	SWANGO, BRENDA	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	62.06	0.00	62.06	0.0	0.00
11/07/2018 00537011470	SWANGO, BRENDA	MFT FIDELITY ADV EUROPE FUND	B	0.00	15.63	0.00	15.63	0.0	0.00
11/07/2018 00689570729	HARRIS, SUN	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	2.29	0.00	2.29	0.0	0.00

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11/07/2018 00689570729	HARRIS, SUN	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.51	0.00	1.51	0.0	0.00
11/07/2018 00689576221	TRUMMERT, BRENT	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	13.26	0.00	13.26	0.0	0.00
11/07/2018 00689576221	TRUMMERT, BRENT	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	9.17	0.00	9.17	0.0	0.00
11/07/2018 00689576221	TRUMMERT, BRENT	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	6.87	0.00	6.87	0.0	0.00
11/07/2018 00689932366	DAVENPORT,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	3.20	0.00	3.20	0.0	0.00
11/07/2018 00689932366	DAVENPORT,	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	6.45	0.00	6.45	0.0	0.00
11/07/2018 00689932366	DAVENPORT,	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	4.92	0.00	4.92	0.0	0.00
11/07/2018 00700369093	DONLEY, PATRICK	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	15.65	0.00	15.65	0.0	0.00
11/07/2018 00700369093	DONLEY, PATRICK	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	4.39	0.00	4.39	0.0	0.00
11/07/2018 00700497290	ESTEP, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.91	0.00	2.91	0.0	0.00
11/07/2018 00700950298	ROBERT B	MFT FA 529 COLLEGE PORT OLD CL A	B	0.00	6.48	0.00	6.48	0.0	0.00
11/05/2018 00999005828	907445019	MFT COLUMBIA STRATEGIC INCOME	B	0.00	2.87	0.00	2.87	0.0	0.00
11/07/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	0.26	0.00	0.26	0.0	0.00
11/07/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79	0.0	0.00
11/07/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.40	0.00	0.40	0.0	0.00
11/07/2018 01439697960	TAYLOR, KRISTEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.07	0.00	1.07	0.0	0.00
11/07/2018 01488423474	ROBERT B	MFT FA 529 COLLEGE PORT OLD CL A	B	0.00	0.10	0.00	0.10	0.0	0.00
11/07/2018 07002086234	LIPPHARDT JT TEN,	MFT FEDERATED INTERNATIONAL	B	0.00	21.40	0.00	21.40	0.0	0.00
11/07/2018 07002097353	FELTON, SHIRENA	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	0.02	0.00	0.02	0.0	0.00
11/07/2018 07002097353	FELTON, SHIRENA	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	0.06	0.00	0.06	0.0	0.00
11/07/2018 07002103269	KELLY, ODETTE	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	0.01	0.00	0.01	0.0	0.00
11/07/2018 07002103269	KELLY, ODETTE	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	0.02	0.00	0.02	0.0	0.00
11/05/2018 08537500312	DEVINE, MARC	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.28	0.00	0.28	0.0	0.00
11/05/2018 08694039007	OWEN, JAMES	MFT COLUMBIA LARGE CAP GROWTH FUND	B	0.00	11.29	0.00	11.29	0.0	0.00
11/07/2018 09999319036	DAVENPORT,	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	11.75	0.00	11.75	0.0	0.00
11/07/2018 09999319196	DAVENPORT,	MFT FEDERATED EQUITY INCOME FUND	B	0.00	16.44	0.00	16.44	0.0	0.00
11/07/2018 09999353870	FELTON, SHIRENA	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	0.11	0.00	0.11	0.0	0.00
11/07/2018 09999353874	KELLY, ODETTE	MFT FEDERATED MDT LARGE CAP VALUE	B	0.00	0.04	0.00	0.04	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,153.14	\$0.00	\$1,153.14		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
11/02/2018 (None)	VARIOUS, HOUSE	VAT MANULIFE	B	0.00	532.56	0.00	532.56	0.0	0.00
10/29/2018 VR03074335	FLECK, MICHAEL	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	37.99	0.00	37.99	0.0	0.00
11/02/2018 VR07080732	BUIST	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	9.73	0.00	9.73	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$580.28	\$0.00	\$580.28		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$2,279.74	\$1,872.43	\$0.00	\$1,872.43		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
Year-to-date Commissions	\$0.00