

COMMISSION STATEMENT

November 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/20/2018 00084310415	EVANS, KRISTY	MF AMERICAN FUNDS 2025 TARGET	B	20.32	1.02	0.00	1.02	60.0	0.61
11/20/2018 00084310415	EVANS, KRISTY	MF AMERICAN FUNDS 2025 TARGET	B	20.32	1.02	0.00	1.02	60.0	0.61
11/20/2018 00084310433	WITTEN, DONALD	MF AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45	60.0	2.07
11/20/2018 00084310433	WITTEN, DONALD	MF AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45	60.0	2.07
11/20/2018 00084310473	BREWSTER, ROBERT	MF AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85	60.0	1.11
11/20/2018 00084310473	BREWSTER, ROBERT	MF AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85	60.0	1.11
11/20/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
11/20/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
11/20/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
11/20/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
11/20/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	12.45	0.62	0.00	0.62	60.0	0.37
11/20/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	12.45	0.62	0.00	0.62	60.0	0.37
11/20/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	42.65	2.13	0.00	2.13	60.0	1.28
11/20/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	42.65	2.13	0.00	2.13	60.0	1.28
11/20/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	29.57	1.48	0.00	1.48	60.0	0.89
11/20/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	29.57	1.48	0.00	1.48	60.0	0.89
11/20/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
11/20/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
11/16/2018 00088773930	DECORT, AMANDA	MF NEW PERSPECTIVE FUND-C	B	83.70	0.84	0.00	0.84	60.0	0.50
11/16/2018 00088773930	DECORT, AMANDA	MF NEW PERSPECTIVE FUND-C	B	83.70	0.84	0.00	0.84	60.0	0.50
11/16/2018 00088773930	DECORT, AMANDA	MF THE GROWTH FUND OF AMERICA-C	B	83.70	0.84	0.00	0.84	60.0	0.50
11/16/2018 00088773930	DECORT, AMANDA	MF THE GROWTH FUND OF AMERICA-C	B	83.70	0.84	0.00	0.84	60.0	0.50
11/20/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	39.34	1.97	0.00	1.97	60.0	1.18
11/20/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	39.34	1.97	0.00	1.97	60.0	1.18
11/20/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	25.84	0.26	0.00	0.26	60.0	0.16
11/20/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	25.84	0.26	0.00	0.26	60.0	0.16
* MUTUAL FUNDS SUBTOTAL *				\$1,053.14	\$36.12	\$0.00	\$36.12		\$21.66

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
11/19/2018 (None)	HENRY, JERRILYN	VAT VOYA LIFE	B	0.00	19.64	0.00	19.64	60.0	11.78
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$19.64	\$0.00	\$19.64		\$11.78
*** DIRECT TRANSACTIONS TOTAL ***				\$1,053.14	\$55.76	\$0.00	\$55.76		\$33.44

ADJUSTMENTS TRANSACTIONS

BROKER: #0

11/30/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
11/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
11/30/2018	:	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	\$33.44
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	\$-134.56
Year-to-date Commissions	\$13,641.57