

COMMISSION STATEMENT

September 15, 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 FUND 12B1 TRAILS | | | | | | | | | | |
| 09/04/2018 | 00081384519 | EVANS, KRISTY | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 0.43 | 0.00 | 0.43 | 60.0 | 0.26 |
| 09/04/2018 | 00081384519 | EVANS, KRISTY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.69 | 0.00 | 0.69 | 60.0 | 0.41 |
| 09/04/2018 | 00081384519 | EVANS, KRISTY | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 0.77 | 0.00 | 0.77 | 60.0 | 0.46 |
| 09/04/2018 | 00081384519 | EVANS, KRISTY | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 0.44 | 0.00 | 0.44 | 60.0 | 0.26 |
| 09/04/2018 | 00081384519 | EVANS, KRISTY | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 0.37 | 0.00 | 0.37 | 60.0 | 0.22 |
| 09/04/2018 | 00084310415 | EVANS, KRISTY | MFT AMERICAN FUNDS 2025 TARGET | B | 0.00 | 9.54 | 0.00 | 9.54 | 60.0 | 5.72 |
| 09/04/2018 | 00084310433 | WITTEN, DONALD | MFT AMERICAN FUNDS 2025 TARGET | B | 0.00 | 0.11 | 0.00 | 0.11 | 60.0 | 0.07 |
| 09/04/2018 | 00084310473 | BREWSTER, ROBERT | MFT AMERICAN FUNDS 2025 TARGET | B | 0.00 | 31.26 | 0.00 | 31.26 | 60.0 | 18.76 |
| 09/04/2018 | 00084310478 | OSTER, CAROL | MFT AMERICAN FUNDS 2015 TARGET | B | 0.00 | 14.94 | 0.00 | 14.94 | 60.0 | 8.96 |
| 09/04/2018 | 00084310522 | LATIMER, KARLA | MFT AMERICAN FUNDS 2045 TARGET | B | 0.00 | 0.11 | 0.00 | 0.11 | 60.0 | 0.07 |
| 09/04/2018 | 00084502680 | HERRIMAN, JOSHUA | MFT AMERICAN FUNDS 2045 TARGET | B | 0.00 | 17.42 | 0.00 | 17.42 | 60.0 | 10.45 |
| 09/04/2018 | 00086609195 | RAINBOLT, IVAN | MFT AMERICAN FUNDS 2020 TARGET | B | 0.00 | 13.22 | 0.00 | 13.22 | 60.0 | 7.93 |
| 09/04/2018 | 00086610084 | YOUNG, LANCE | MFT AMERICAN FUNDS 2015 TARGET | B | 0.00 | 0.59 | 0.00 | 0.59 | 60.0 | 0.35 |
| 09/04/2018 | 00087869964 | GOODSON, RUSSELL | MFT AMERICAN FUNDS 2040 TARGET | B | 0.00 | 9.04 | 0.00 | 9.04 | 60.0 | 5.42 |
| 09/04/2018 | 00087920714 | LIVELY, ADAM | MFT AMERICAN FUNDS 2055 TARGET | B | 0.00 | 6.58 | 0.00 | 6.58 | 60.0 | 3.95 |
| 09/04/2018 | 00088618353 | WITTEN, SHERYL | MFT AMERICAN FUNDS 2020 TARGET | B | 0.00 | 5.32 | 0.00 | 5.32 | 60.0 | 3.19 |
| 09/04/2018 | 00088773930 | DECORT, AMANDA | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 20.86 | 0.00 | 20.86 | 60.0 | 12.52 |
| 09/04/2018 | 00088773930 | DECORT, AMANDA | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 21.31 | 0.00 | 21.31 | 60.0 | 12.79 |
| 09/10/2018 | 01451345696 | COOK, WILLIAM | MFT FIDELITY ADV ENERGY CL A | B | 0.00 | 0.15 | 0.00 | 0.15 | 60.0 | 0.09 |
| 09/10/2018 | 01451345696 | COOK, WILLIAM | MFT FIDELITY ADV LATIN AMERICA FUND | B | 0.00 | 0.09 | 0.00 | 0.09 | 60.0 | 0.05 |
| 09/10/2018 | 01451345696 | COOK, WILLIAM | MFT FIDELITY GOVERNMENT MKT DAILY | B | 0.00 | 1.18 | 0.00 | 1.18 | 60.0 | 0.71 |
| 09/10/2018 | 01451345720 | COOK, WILLIAM | MFT FIDELITY ADV LEVERAGED CO STOCK | B | 0.00 | 1.15 | 0.00 | 1.15 | 60.0 | 0.69 |
| 09/10/2018 | 01451345720 | COOK, WILLIAM | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 20.05 | 0.00 | 20.05 | 60.0 | 12.03 |
| 09/10/2018 | 01451345720 | COOK, WILLIAM | MFT FIDELITY ADVISOR SMALL CAP FUND | B | 0.00 | 1.78 | 0.00 | 1.78 | 60.0 | 1.07 |
| 09/10/2018 | 01451345720 | COOK, WILLIAM | MFT FIDELITY ADVISOR DIVERSIFIED | B | 0.00 | 1.65 | 0.00 | 1.65 | 60.0 | 0.99 |
| 09/10/2018 | 01451345720 | COOK, WILLIAM | MFT FIDELITY ADVISOR EMERGING ASIA | B | 0.00 | 1.05 | 0.00 | 1.05 | 60.0 | 0.63 |
| 09/10/2018 | 01451345720 | COOK, WILLIAM | MFT FIDELITY ADV NEW INSIGHTS-CL A | B | 0.00 | 8.02 | 0.00 | 8.02 | 60.0 | 4.81 |
| 09/10/2018 | 01451345720 | COOK, WILLIAM | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 17.72 | 0.00 | 17.72 | 60.0 | 10.63 |
| 09/10/2018 | 01451345720 | COOK, WILLIAM | MFT FIDELITY ADVISOR MID CAP II | B | 0.00 | 2.33 | 0.00 | 2.33 | 60.0 | 1.40 |
| 09/10/2018 | 01451345720 | COOK, WILLIAM | MFT FIDELITY ADV LATIN AMERICA FUND | B | 0.00 | 0.48 | 0.00 | 0.48 | 60.0 | 0.29 |
| 09/10/2018 | 01451345720 | COOK, WILLIAM | MFT FIDELITY GOVERNMENT MKT DAILY | B | 0.00 | 2.38 | 0.00 | 2.38 | 60.0 | 1.43 |

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|--------------------------------------|-------------|------------------|----------------------------------|----------------------|---------------------|--------------------|-------------------|----------|----------------------|----------|
| 09/04/2018 | 04000139074 | HOWE, JOSHUA | MFT AMERICAN FUNDS 2030 TARGET | B | 0.00 | 1.55 | 0.00 | 1.55 | 60.0 | 0.93 |
| 09/04/2018 | 04000139083 | TOWNSEND, TREVOR | MFT AMERICAN FUNDS 2030 TARGET | B | 0.00 | 1.51 | 0.00 | 1.51 | 60.0 | 0.91 |
| 09/04/2018 | 04000591755 | CALVERT/BENE, | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 39.55 | 0.00 | 39.55 | 60.0 | 23.73 |
| 09/04/2018 | 04000591755 | CALVERT/BENE, | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 30.07 | 0.00 | 30.07 | 60.0 | 18.04 |
| 09/04/2018 | 04000591755 | CALVERT/BENE, | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 31.86 | 0.00 | 31.86 | 60.0 | 19.12 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | | | \$0.00 | \$315.57 | \$0.00 | \$315.57 | | \$189.34 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | | | \$0.00 | \$315.57 | \$0.00 | \$315.57 | | \$189.34 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$189.34 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-110.37 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|--------------------------|-------------|
| Net Commissions | \$78.97 |
| Year-to-date Commissions | \$10,497.14 |