

COMMISSION STATEMENT

August 31, 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									
08/15/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	19.18	0.96	0.00	0.96 60.0 0.58
08/15/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	19.18	0.96	0.00	0.96 60.0 0.58
08/17/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	18.85	0.94	0.00	0.94 60.0 0.56
08/17/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	18.85	0.94	0.00	0.94 60.0 0.56
08/15/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
08/15/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
08/17/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
08/17/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
08/15/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63 60.0 0.98
08/15/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63 60.0 0.98
08/17/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63 60.0 0.98
08/17/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63 60.0 0.98
08/15/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
08/15/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
08/17/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
08/17/2018	00084310478	OSTER, CAROL	MF	AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05 60.0 0.63
08/15/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
08/15/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
08/17/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
08/17/2018	00084310522	LATIMER, KARLA	MF	AMERICAN FUNDS 2045 TARGET	B	24.84	1.24	0.00	1.24 60.0 0.74
08/15/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	7.27	0.36	0.00	0.36 60.0 0.22
08/15/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	7.27	0.36	0.00	0.36 60.0 0.22
08/17/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	11.35	0.57	0.00	0.57 60.0 0.34
08/17/2018	00086610084	YOUNG, LANCE	MF	AMERICAN FUNDS 2015 TARGET	B	11.35	0.57	0.00	0.57 60.0 0.34
08/15/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	33.43	1.67	0.00	1.67 60.0 1.00
08/15/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	33.43	1.67	0.00	1.67 60.0 1.00
08/17/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	29.55	1.48	0.00	1.48 60.0 0.89
08/17/2018	00087869964	GOODSON, RUSSELL	MF	AMERICAN FUNDS 2040 TARGET	B	29.55	1.48	0.00	1.48 60.0 0.89
08/15/2018	00087920714	LIVELY, ADAM	MF	AMERICAN FUNDS 2055 TARGET	B	25.90	1.30	0.00	1.30 60.0 0.78
08/15/2018	00087920714	LIVELY, ADAM	MF	AMERICAN FUNDS 2055 TARGET	B	25.90	1.30	0.00	1.30 60.0 0.78
08/17/2018	00087920714	LIVELY, ADAM	MF	AMERICAN FUNDS 2055 TARGET	B	27.13	1.36	0.00	1.36 60.0 0.82

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08/17/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	27.13	1.36	0.00	1.36	60.0	0.82
08/15/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
08/15/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
08/17/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
08/17/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
08/16/2018 00088773930	DECORT, AMANDA	MF NEW PERSPECTIVE FUND-C	B	83.70	0.84	0.00	0.84	60.0	0.50
08/16/2018 00088773930	DECORT, AMANDA	MF NEW PERSPECTIVE FUND-C	B	83.70	0.84	0.00	0.84	60.0	0.50
08/16/2018 00088773930	DECORT, AMANDA	MF NEW PERSPECTIVE FUND-C	B	83.70	0.84	0.00	0.84	60.0	0.50
08/16/2018 00088773930	DECORT, AMANDA	MF NEW PERSPECTIVE FUND-C	B	83.70	0.84	0.00	0.84	60.0	0.50
08/16/2018 00088773930	DECORT, AMANDA	MF THE GROWTH FUND OF AMERICA-C	B	83.70	0.84	0.00	0.84	60.0	0.50
08/16/2018 00088773930	DECORT, AMANDA	MF THE GROWTH FUND OF AMERICA-C	B	83.70	0.84	0.00	0.84	60.0	0.50
08/16/2018 00088773930	DECORT, AMANDA	MF THE GROWTH FUND OF AMERICA-C	B	83.70	0.84	0.00	0.84	60.0	0.50
08/16/2018 00088773930	DECORT, AMANDA	MF THE GROWTH FUND OF AMERICA-C	B	83.70	0.84	0.00	0.84	60.0	0.50
08/15/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	24.42	1.22	0.00	1.22	60.0	0.73
08/15/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	24.42	1.22	0.00	1.22	60.0	0.73
08/17/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	27.80	1.39	0.00	1.39	60.0	0.83
08/17/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	27.80	1.39	0.00	1.39	60.0	0.83
08/15/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	24.23	0.24	0.00	0.24	60.0	0.14
08/15/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	24.23	0.24	0.00	0.24	60.0	0.14
08/17/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	24.94	0.25	0.00	0.25	60.0	0.15
08/17/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	24.94	0.25	0.00	0.25	60.0	0.15
* MUTUAL FUNDS SUBTOTAL *				\$1,968.06	\$64.64	\$0.00	\$64.64		\$38.72

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018 (None)	VARIOUS, LAND	MFT BLACKROCK	B	0.00	11.19	0.00	11.19	60.0	6.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$11.19	\$0.00	\$11.19		\$6.71

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

08/19/2018 (None)	HENRY, JERRILYN	VAT VOYA LIFE	B	0.00	20.33	0.00	20.33	60.0	12.20
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$20.33	\$0.00	\$20.33		\$12.20
*** DIRECT TRANSACTIONS TOTAL ***				\$1,968.06	\$96.16	\$0.00	\$96.16		\$57.63

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: 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	\$57.63
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	\$-110.37
Year-to-date Commissions	\$10,418.17