

# COMMISSION STATEMENT October 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
10/11/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	16.85	0.84	0.00	0.84 60.0 0.50
10/11/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	16.85	0.84	0.00	0.84 60.0 0.50
10/12/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	15.66	0.78	0.00	0.78 60.0 0.47
10/12/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	15.66	0.78	0.00	0.78 60.0 0.47
10/16/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	18.92	0.95	0.00	0.95 60.0 0.57
10/16/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	18.92	0.95	0.00	0.95 60.0 0.57
10/18/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	20.03	1.00	0.00	1.00 60.0 0.60
10/18/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	20.03	1.00	0.00	1.00 60.0 0.60
10/23/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	19.26	0.96	0.00	0.96 60.0 0.58
10/23/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	19.26	0.96	0.00	0.96 60.0 0.58
10/26/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	21.90	1.10	0.00	1.10 60.0 0.66
10/26/2018	00084310415	EVANS, KRISTY	MF	AMERICAN FUNDS 2025 TARGET	B	21.90	1.10	0.00	1.10 60.0 0.66
10/11/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/11/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/12/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/12/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/16/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/16/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/18/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/18/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/23/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/23/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/26/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/26/2018	00084310433	WITTEN, DONALD	MF	AMERICAN FUNDS 2025 TARGET	B	69.00	3.45	0.00	3.45 60.0 2.07
10/11/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85 60.0 1.11
10/11/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85 60.0 1.11
10/12/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85 60.0 1.11
10/12/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85 60.0 1.11
10/16/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85 60.0 1.11
10/16/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85 60.0 1.11
10/18/2018	00084310473	BREWSTER, ROBERT	MF	AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63 60.0 0.98

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/18/2018 00084310473	BREWSTER, ROBERT	MF AMERICAN FUNDS 2025 TARGET	B	43.50	1.63	0.00	1.63	60.0	0.98
10/23/2018 00084310473	BREWSTER, ROBERT	MF AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85	60.0	1.11
10/23/2018 00084310473	BREWSTER, ROBERT	MF AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85	60.0	1.11
10/26/2018 00084310473	BREWSTER, ROBERT	MF AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85	60.0	1.11
10/26/2018 00084310473	BREWSTER, ROBERT	MF AMERICAN FUNDS 2025 TARGET	B	43.50	1.85	0.00	1.85	60.0	1.11
10/11/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/11/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/12/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/12/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/16/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/16/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/18/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/18/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/23/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/23/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/26/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/26/2018 00084310478	OSTER, CAROL	MF AMERICAN FUNDS 2015 TARGET	B	21.00	1.05	0.00	1.05	60.0	0.63
10/11/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/11/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/12/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/12/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/16/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/16/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/18/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/18/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/23/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/23/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/26/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/26/2018 00084310522	LATIMER, KARLA	MF AMERICAN FUNDS 2045 TARGET	B	26.25	1.31	0.00	1.31	60.0	0.79
10/11/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	12.95	0.65	0.00	0.65	60.0	0.39
10/11/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	12.95	0.65	0.00	0.65	60.0	0.39
10/12/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	15.42	0.77	0.00	0.77	60.0	0.46
10/12/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	15.42	0.77	0.00	0.77	60.0	0.46
10/16/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	14.58	0.73	0.00	0.73	60.0	0.44
10/16/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	14.58	0.73	0.00	0.73	60.0	0.44
10/18/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	13.96	0.70	0.00	0.70	60.0	0.42
10/18/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	13.96	0.70	0.00	0.70	60.0	0.42
10/23/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	12.21	0.61	0.00	0.61	60.0	0.37
10/23/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	12.21	0.61	0.00	0.61	60.0	0.37
10/26/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	14.44	0.72	0.00	0.72	60.0	0.43
10/26/2018 00086610084	YOUNG, LANCE	MF AMERICAN FUNDS 2015 TARGET	B	14.44	0.72	0.00	0.72	60.0	0.43
10/11/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	28.08	1.40	0.00	1.40	60.0	0.84
10/11/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	28.08	1.40	0.00	1.40	60.0	0.84
10/12/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	35.62	1.78	0.00	1.78	60.0	1.07

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/12/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	35.62	1.78	0.00	1.78	60.0	1.07
10/16/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	46.72	2.34	0.00	2.34	60.0	1.40
10/16/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	46.72	2.34	0.00	2.34	60.0	1.40
10/18/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	37.72	1.89	0.00	1.89	60.0	1.13
10/18/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	37.72	1.89	0.00	1.89	60.0	1.13
10/23/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	29.85	1.49	0.00	1.49	60.0	0.89
10/23/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	29.85	1.49	0.00	1.49	60.0	0.89
10/26/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	28.02	1.40	0.00	1.40	60.0	0.84
10/26/2018 00087869964	GOODSON, RUSSELL	MF AMERICAN FUNDS 2040 TARGET	B	28.02	1.40	0.00	1.40	60.0	0.84
10/11/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	27.74	1.39	0.00	1.39	60.0	0.83
10/11/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	27.74	1.39	0.00	1.39	60.0	0.83
10/12/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	27.84	1.39	0.00	1.39	60.0	0.83
10/12/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	27.84	1.39	0.00	1.39	60.0	0.83
10/16/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	28.82	1.44	0.00	1.44	60.0	0.86
10/16/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	28.82	1.44	0.00	1.44	60.0	0.86
10/18/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	23.11	1.16	0.00	1.16	60.0	0.70
10/18/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	23.11	1.16	0.00	1.16	60.0	0.70
10/23/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	35.98	1.80	0.00	1.80	60.0	1.08
10/23/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	35.98	1.80	0.00	1.80	60.0	1.08
10/26/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	29.76	1.49	0.00	1.49	60.0	0.89
10/26/2018 00087920714	LIVELY, ADAM	MF AMERICAN FUNDS 2055 TARGET	B	29.76	1.49	0.00	1.49	60.0	0.89
10/11/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/11/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/12/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/12/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/16/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/16/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/18/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/18/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/23/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/23/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/26/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/26/2018 00088618353	WITTEN, SHERYL	MF AMERICAN FUNDS 2020 TARGET	B	29.25	1.24	0.00	1.24	60.0	0.74
10/16/2018 00088773930	DECORT, AMANDA	MF NEW PERSPECTIVE FUND-C	B	83.70	0.84	0.00	0.84	60.0	0.50
10/16/2018 00088773930	DECORT, AMANDA	MF NEW PERSPECTIVE FUND-C	B	83.70	0.84	0.00	0.84	60.0	0.50
10/16/2018 00088773930	DECORT, AMANDA	MF THE GROWTH FUND OF AMERICA-C	B	83.70	0.84	0.00	0.84	60.0	0.50
10/16/2018 00088773930	DECORT, AMANDA	MF THE GROWTH FUND OF AMERICA-C	B	83.70	0.84	0.00	0.84	60.0	0.50
10/11/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	27.23	1.36	0.00	1.36	60.0	0.82
10/11/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	27.23	1.36	0.00	1.36	60.0	0.82
10/12/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	29.70	1.49	0.00	1.49	60.0	0.89
10/12/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	29.70	1.49	0.00	1.49	60.0	0.89
10/16/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	39.32	1.97	0.00	1.97	60.0	1.18
10/16/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	39.32	1.97	0.00	1.97	60.0	1.18
10/18/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	31.91	1.60	0.00	1.60	60.0	0.96

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10/18/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	31.91	1.60	0.00	1.60	60.0	0.96
10/23/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	29.67	1.48	0.00	1.48	60.0	0.89
10/23/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	29.67	1.48	0.00	1.48	60.0	0.89
10/26/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	28.91	1.45	0.00	1.45	60.0	0.87
10/26/2018 04000139083	TOWNSEND, TREVOR	MF AMERICAN FUNDS 2030 TARGET	B	28.91	1.45	0.00	1.45	60.0	0.87
10/11/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	22.42	0.22	0.00	0.22	60.0	0.13
10/11/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	22.42	0.22	0.00	0.22	60.0	0.13
10/12/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	25.64	0.26	0.00	0.26	60.0	0.16
10/12/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	25.64	0.26	0.00	0.26	60.0	0.16
10/16/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	26.11	0.26	0.00	0.26	60.0	0.16
10/16/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	26.11	0.26	0.00	0.26	60.0	0.16
10/18/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	22.58	0.23	0.00	0.23	60.0	0.14
10/18/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	22.58	0.23	0.00	0.23	60.0	0.14
10/23/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	30.30	0.30	0.00	0.30	60.0	0.18
10/23/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	30.30	0.30	0.00	0.30	60.0	0.18
10/26/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	24.34	0.24	0.00	0.24	60.0	0.14
10/26/2018 04000803201	GIDDENS, JORDAN	MF AMERICAN FUNDS 2040 TARGET	B	24.34	0.24	0.00	0.24	60.0	0.14

\* MUTUAL FUNDS SUBTOTAL \*

\$4,429.94

\$189.00

\$0.00

\$189.00

\$113.36

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

09/27/2018 (None) STOWELL, FREDERICK	VAT METLIFE	B	0.00	16.61	0.00	16.61	60.0	9.97
09/27/2018 (None) STOWELL, JESSICA	VAT METLIFE	B	0.00	20.28	0.00	20.28	60.0	12.17
10/19/2018 (None) HENRY, JERRILYN	VAT VOYA LIFE	B	0.00	19.84	0.00	19.84	60.0	11.90

\* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL \*

\$0.00

\$56.73

\$0.00

\$56.73

\$34.04

\*\*\* DIRECT TRANSACTIONS TOTAL \*\*\*

\$4,429.94

\$245.73

\$0.00

\$245.73

\$147.40

ADJUSTMENTS TRANSACTIONSBROKER: #0

10/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
10/31/2018	: 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	\$147.40
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

<b>Balance Forward</b>	<b>\$-20.60</b>
<b>Year-to-date Commissions</b>	<b>\$13,421.92</b>