

COMMISSION STATEMENT

November 30, 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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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

11/06/2018 152880787	BARRY, REAGAN	MF THE INVESTMENT COMPANY OF	B	-1,487.55	0.00	5.00	-5.00	0.0	0.00
11/16/2018 368259886	ROWAN, LINDA	MF PUTNAM ABSOLUTE RETURN 700-A	B	-5,587.55	0.00	5.00	-5.00	0.0	0.00
11/16/2018 368259886	ROWAN, LINDA	MF PUTNAM NEW OPPORTUNITIES FUND	B	-8,587.55	0.00	5.00	-5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$-15,662.65	\$0.00	\$15.00	\$-15.00		\$0.00

PRODUCT CATEGORY: MISCELLANEOUS

11/07/2018 a03434562	HOUSE-D000,	MI MUTUAL FUND MISC FEE 152880787	S	0.00	10.00	0.00	10.00	0.0	0.00
11/19/2018 a03434562	HOUSE-D000,	MI MUTUAL FUND MISC FEE 368259886	S	0.00	10.00	0.00	10.00	0.0	0.00
11/19/2018 a03434562	HOUSE-D000,	MI MUTUAL FUND MISC FEE 368259886	S	0.00	10.00	0.00	10.00	0.0	0.00
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$30.00	\$0.00	\$30.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/21/2018 mfc033980	VARIOUS,	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.39	0.00	0.39	0.0	0.00
11/21/2018 mfc033980	VARIOUS,	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.14	0.00	2.14	0.0	0.00
11/21/2018 mfc033980	VARIOUS,	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.49	0.00	3.49	0.0	0.00
11/21/2018 mfc033980	VARIOUS,	MFT COLUMBIA LARGE CAP GROWTH FUND	B	0.00	0.66	0.00	0.66	0.0	0.00
11/21/2018 mfc033980	VARIOUS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.06	0.00	0.06	0.0	0.00
11/21/2018 mfc033980	VARIOUS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.53	0.00	8.53	0.0	0.00
11/21/2018 mfc033980	VARIOUS,	MFT PUTNAM 746444108	B	0.00	0.08	0.00	0.08	0.0	0.00
11/21/2018 mfc033980	VARIOUS,	MFT PUTNAM 746444108	B	0.00	0.08	0.00	0.08	0.0	0.00
11/21/2018 mfc033980	VARIOUS,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49	0.0	0.00
11/21/2018 mfc434562	HOUSE 434562	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.38	0.00	0.38	0.0	0.00
11/21/2018 mfc434562	HOUSE 434562	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	1.11	0.00	1.11	0.0	0.00
11/21/2018 mfc434562	HOUSE 434562	MFT AMCAP FUND-A	B	0.00	4.05	0.00	4.05	0.0	0.00
11/21/2018 mfc434562	HOUSE 434562	MFT AMERICAN BALANCED FUND-A	B	0.00	4.80	0.00	4.80	0.0	0.00
11/21/2018 mfc434562	HOUSE 434562	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.16	0.00	9.16	0.0	0.00
11/21/2018 mfc434562	HOUSE 434562	MFT AMERICAN FDS INTL GROWTH &	B	0.00	1.18	0.00	1.18	0.0	0.00
11/21/2018 mfc434562	HOUSE 434562	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.08	0.00	1.08	0.0	0.00
11/21/2018 mfc434562	HOUSE 434562	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.57	0.00	2.57	0.0	0.00
11/21/2018 mfc434562	HOUSE 434562	MFT BLACKROCK S&P 500 INDEX FD	B	0.00	0.51	0.00	0.51	0.0	0.00
11/21/2018 mfc434562	HOUSE 434562	MFT DELAWARE SELECT GROWTH FUND A	B	0.00	0.18	0.00	0.18	0.0	0.00
11/21/2018 mfc434562	HOUSE 434562	MFT DREYFUS PREMIER TECHNOLOGY	B	0.00	0.17	0.00	0.17	0.0	0.00

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11/21/2018	mfc434562	HOUSE 434562	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.32	0.00	3.32	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FEDERATED KAUFMANN FUND	B	0.00	2.10	0.00	2.10	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FEDERATED EQUITY INCOME FUND	B	0.00	1.14	0.00	1.14	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FIDELITY ADV TECHNOLOGY CL T	B	0.00	4.18	0.00	4.18	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.69	0.00	1.69	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.39	0.00	2.39	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	3.42	0.00	3.42	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.72	0.00	0.72	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.99	0.00	0.99	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	0.77	0.00	0.77	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.85	0.00	1.85	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FRK GOLD FUND - CLASS A	B	0.00	0.41	0.00	0.41	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.06	0.00	1.06	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.19	0.00	1.19	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.82	0.00	1.82	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	4.84	0.00	4.84	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.71	0.00	6.71	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.31	0.00	1.31	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT INTERMEDIATE BOND FUND OF	B	0.00	4.21	0.00	4.21	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT MASS INVESTORS GROWTH STOCK	B	0.00	0.59	0.00	0.59	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT MASS INVESTORS GROWTH STOCK	B	0.00	0.84	0.00	0.84	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT MASSACHUSETTS INVESTORS TRUST-A	B	0.00	0.54	0.00	0.54	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT MASSACHUSETTS INVESTORS TRUST-A	B	0.00	1.70	0.00	1.70	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT MFS TECHNOLOGY FUND-A	B	0.00	1.17	0.00	1.17	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT MFS TOTAL RETURN FUND-A	B	0.00	0.91	0.00	0.91	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT MFS TOTAL RETURN FUND-A	B	0.00	1.02	0.00	1.02	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT MFS TOTAL RETURN FUND-A	B	0.00	1.02	0.00	1.02	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.78	0.00	2.78	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT NEW WORLD FUND-A	B	0.00	3.11	0.00	3.11	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT NEW WORLD FUND-A	B	0.00	17.92	0.00	17.92	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT OBERWEIS CHINA OPPORTUNITIES FD	B	0.00	0.63	0.00	0.63	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PIMCO ALL ASSET A	B	0.00	1.16	0.00	1.16	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PRINCIPAL INVESTORS SAM CONSERV	B	0.00	10.07	0.00	10.07	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PRINCIPAL INVESTORS SAM CONSERV	B	0.00	14.53	0.00	14.53	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PRUDENTIAL QMA STOCK INDEX FD C	B	0.00	3.40	0.00	3.40	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PUTNAM 746444876	B	0.00	16.13	0.00	16.13	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PUTNAM 746745108	B	0.00	0.07	0.00	0.07	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PUTNAM 746802800	B	0.00	1.63	0.00	1.63	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PUTNAM 746802800	B	0.00	1.71	0.00	1.71	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PUTNAM 746802800	B	0.00	4.22	0.00	4.22	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PUTNAM ABSOLUTE RETURN 700-A	B	0.00	2.13	0.00	2.13	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PUTNAM ABSOLUTE RETURN 700-A	B	0.00	2.75	0.00	2.75	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PUTNAM ABSOLUTE RETURN 700 FD	B	0.00	13.45	0.00	13.45	0.0	0.00
11/21/2018	mfc434562	HOUSE 434562	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	2.30	0.00	2.30	0.0	0.00

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11/21/2018	mfc434562 HOUSE 434562	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.44	0.00	0.44	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.28	0.00	1.28	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	4.68	0.00	4.68	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	34.94	0.00	34.94	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT SMALLCAP GROWTH - CLASS A	B	0.00	1.00	0.00	1.00	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT SMALLCAP WORLD FUND-A	B	0.00	0.68	0.00	0.68	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT SMALLCAP WORLD FUND-A	B	0.00	1.55	0.00	1.55	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.04	0.00	3.04	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.37	0.00	4.37	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.97	0.00	1.97	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.52	0.00	2.52	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.44	0.00	6.44	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.21	0.00	20.21	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT THE INVESTMENT COMPANY OF	B	0.00	0.19	0.00	0.19	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT THE INVESTMENT COMPANY OF	B	0.00	0.71	0.00	0.71	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT THE INVESTMENT COMPANY OF	B	0.00	2.91	0.00	2.91	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.02	0.00	0.02	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.09	0.00	0.09	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.45	0.00	3.45	0.0	0.00
11/21/2018	mfc434562 HOUSE 434562	MFT WELLS FARGO ENTERPRISE-A	B	0.00	0.19	0.00	0.19	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$283.84	\$0.00	\$283.84		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$-15,662.65	\$313.84	\$15.00	\$298.84		\$0.00

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

10/22/2018	(None) VARIOUS, HOUSE	MF TOUCHSTONE FOCUSED FD A	B	500.00	8.75	0.00	8.75	0.0	0.00
11/12/2018	(None) MCCLOSKEY, BILL	MF OPPENHEIMER	B	50.00	2.38	0.00	2.38	0.0	0.00
11/15/2018	(None) VARIOUS, HOUSE	MF VIRTUS	B	0.00	5.00	0.00	5.00	0.0	0.00
11/12/2018	000000001566633 SHAWN M	MF FRK TEMP FOUNDING FUNDS ALLOC	B	50.00	2.50	0.00	2.50	0.0	0.00
11/16/2018	00060428524 FULLEM, R	MF MFS EMERGING GROWTH FUND CLASS	B	50.00	2.00	0.00	2.00	0.0	0.00
11/15/2018	00064309614 DELISE, KOPAVI	MF CAPITAL INCOME BUILDER-A	B	83.00	3.11	0.00	3.11	0.0	0.00
11/15/2018	00064309614 DELISE, KOPAVI	MF THE INCOME FUND OF AMERICA-A	B	83.00	3.11	0.00	3.11	0.0	0.00
11/12/2018	00067093803 P AHMU,	MF AMERICAN BALANCED FUND-A	B	100.00	3.75	0.00	3.75	0.0	0.00
11/16/2018	00067697270 LAWRENCE,	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.0	0.00
11/15/2018	00067833895 CURL, THOMAS	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.0	0.00
11/15/2018	00068779798 ULLOA, AUDREY	MF COLLEGE ENROLLMENT FUND-529A	B	150.00	3.00	0.00	3.00	0.0	0.00
11/15/2018	00537011470 SWANGO, BRENDA	MF FIDELITY ADVISOR EQUITY INCOME	B	18.69	0.19	0.00	0.19	0.0	0.00
11/15/2018	00537011470 SWANGO, BRENDA	MF FIDELITY ADVISOR EQUITY INCOME	B	37.39	0.37	0.00	0.37	0.0	0.00
11/15/2018	00537011470 SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH &	B	56.08	0.56	0.00	0.56	0.0	0.00
11/15/2018	00537011470 SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH &	B	112.16	1.12	0.00	1.12	0.0	0.00
11/15/2018	00537011470 SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH OPPORT	B	74.77	0.75	0.00	0.75	0.0	0.00

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11/15/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADVISOR GROWTH OPPORT	B	149.54	1.50	0.00	1.50	0.0	0.00
11/15/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADV EUROPE FUND	B	37.39	0.37	0.00	0.37	0.0	0.00
11/15/2018 00537011470	SWANGO, BRENDA	MF FIDELITY ADV EUROPE FUND	B	74.77	0.75	0.00	0.75	0.0	0.00
11/15/2018 03910377153	MCCARTNEY	MF INVESCO AMERICAN FRANCHISE FUND	B	100.00	5.00	0.00	5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$1,826.79	\$49.21	\$0.00	\$49.21		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/31/2018 (None)	VARIOUS, HOUSE	MFT AIG	B	0.00	17.25	0.00	17.25	0.0	0.00
10/31/2018 (None)	VARIOUS, HOUSE	MFT AIG	B	0.00	8.31	0.00	8.31	0.0	0.00
10/31/2018 (None)	VARIOUS, HOUSE	MFT API	B	0.00	25.52	0.00	25.52	0.0	0.00
10/31/2018 (None)	VARIOUS, HOUSE	MFT DELWARE	B	0.00	17.27	0.00	17.27	0.0	0.00
10/31/2018 (None)	VARIOUS, HOUSE	MFT HARTFORD MUTUAL FUIND	B	0.00	0.38	0.00	0.38	0.0	0.00
10/31/2018 (None)	VARIOUS, HOUSE	MFT HARTFORD MUTUAL FUIND	B	0.00	2.07	0.00	2.07	0.0	0.00
10/31/2018 (None)	VARIOUS, HOUSE	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	6.11	0.00	6.11	0.0	0.00
10/31/2018 (None)	VARIOUS, HOUSE	MFT JOHN HANCOCK FREEDOM	B	0.00	4.42	0.00	4.42	0.0	0.00
10/31/2018 (None)	VARIOUS, HOUSE	MFT PRINCIPAL	B	0.00	3.14	0.00	3.14	0.0	0.00
10/31/2018 (None)	VARIOUS, HOUSE	MFT PRINCIPAL	B	0.00	93.58	0.00	93.58	0.0	0.00
10/31/2018 (None)	VARIOUS, HOUSE	MFT VIRTUS	B	0.00	10.27	0.00	10.27	0.0	0.00
11/29/2018 (None)	CHAU, MACH	MFT FIDELITY DESTINY	B	0.00	2.26	0.00	2.26	0.0	0.00
11/05/2018 01002969111	GREENWELL, HAROLD	MFT WELLS FARGO PRECIOUS METALS-A	B	0.00	0.65	0.00	0.65	0.0	0.00
11/05/2018 01008869663	TARANTINO,	MFT WELLS FARGO GLOBAL	B	0.00	0.13	0.00	0.13	0.0	0.00
11/05/2018 01008869663	TARANTINO,	MFT WELLS FARGO GLOBAL	B	0.00	0.40	0.00	0.40	0.0	0.00
11/05/2018 01009334945	DEVINE, MARC	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.59	0.00	0.59	0.0	0.00
11/05/2018 01009334945	DEVINE, MARC	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.77	0.00	1.77	0.0	0.00
11/05/2018 01009368557	DEVINE, MARC	MFT WELLS FARGO GLOBAL	B	0.00	0.53	0.00	0.53	0.0	0.00
11/05/2018 01009368557	DEVINE, MARC	MFT WELLS FARGO GLOBAL	B	0.00	1.59	0.00	1.59	0.0	0.00
11/05/2018 01009368557	DEVINE, MARC	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.60	0.00	0.60	0.0	0.00
11/05/2018 01009368557	DEVINE, MARC	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.80	0.00	1.80	0.0	0.00
11/14/2018 02400063232	DEVINE, MARC	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	13.68	0.00	13.68	0.0	0.00
11/05/2018 08009120302	LYNN PARKER	MFT WELLS FARGO ENTERPRISE-A	B	0.00	0.20	0.00	0.20	0.0	0.00
11/05/2018 08303694207	COAN, JUDITH	MFT WELLS FARGO HIGH YIELD BOND-A	B	0.00	0.58	0.00	0.58	0.0	0.00
11/05/2018 08322273206	HIGGINS, STEPHEN	MFT WELLS FARGO PRECIOUS METALS-A	B	0.00	0.25	0.00	0.25	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$213.35	\$0.00	\$213.35		\$0.00

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

11/09/2018 (None)	VARIOUS, HOUSE	VAT TRANSAMERICA LIFE	B	0.00	150.85	0.00	150.85	0.0	0.00
11/09/2018 (None)	VARIOUS, HOUSE	VAT TRANSAMERICA LIFE	B	0.00	371.09	0.00	371.09	0.0	0.00
11/14/2018 (None)	ARROYO, YUN	VAT AMERICAN GENERAL	B	0.00	101.99	0.00	101.99	0.0	0.00
11/15/2018 (None)	PITTMAN, ERIC	VAT NATIONWIDE	B	0.00	0.45	0.00	0.45	0.0	0.00
11/19/2018 VR03076107	BARTHOLOMEW, JACOB	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	107.38	0.00	107.38	0.0	0.00
11/19/2018 VR04013218	MUSSELMAN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	56.89	0.00	56.89	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$788.65	\$0.00	\$788.65		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$1,826.79	\$1,051.21	\$0.00	\$1,051.21		\$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