

COMMISSION STATEMENT
June 30, 2018

BRIAN MAPES-D040

BROKER #: D040

BRANCH: DMN

, TX

COMMISSION STATEMENT for BRIAN MAPES-D040

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 FUND 12B1 TRAILS

06/21/2018 mfc545871	MAPES 545871	MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	0.54	0.00	0.54	85.0	0.46
06/21/2018 mfc545871	MAPES 545871	MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	14.68	0.00	14.68	85.0	12.48
06/21/2018 mfc545871	MAPES 545871	MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	40.21	0.00	40.21	85.0	34.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$55.43	\$0.00	\$55.43		\$47.12
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$55.43	\$0.00	\$55.43		\$47.12

DIRECT TRANSACTIONS
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/08/2018 (None)	GENTILIA	VAT SAMMONS	B	0.00	5.45	0.00	5.45	85.0	4.63
06/11/2018 (None)	RUTLIDGE	VAT SAMMONS	B	0.00	22.32	0.00	22.32	85.0	18.97
06/13/2018 (None)	HUBBS	VAT SAMMONS	B	0.00	9.25	0.00	9.25	85.0	7.86
06/15/2018 (None)	PERRY	VAT SAMMONS	B	0.00	9.70	0.00	9.70	85.0	8.25
06/15/2018 (None)	HOARD	VAT SAMMONS	B	0.00	74.55	0.00	74.55	85.0	63.37
06/15/2018 (None)	DUMLAO	VAT SAMMONS	B	0.00	29.28	0.00	29.28	85.0	24.89
06/15/2018 (None)	HUBBS	VAT SAMMONS	B	0.00	59.42	0.00	59.42	85.0	50.51
06/15/2018 (None)	HOARD STAFFORD, NONA	VAT SAMMONS	B	0.00	79.00	0.00	79.00	85.0	67.15
06/11/2018 VR03081570	TELLIGA	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	26.20	0.00	26.20	85.0	22.27
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$315.17	\$0.00	\$315.17		\$267.90
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$315.17	\$0.00	\$315.17		\$267.90

COMMISSION STATEMENT for BRIAN MAPES-D040

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>									
<u> BROKER: HAROLD JOHNSON-D217 #36 </u>									
05/31/2018 (None)	VARIOUS, JOHNSON	MFT DELWARE	B	0.00	82.66	0.00	82.66		37.20
05/31/2018 (None)	JOHNSBERNA	MFT EATON VANCE	B	0.00	0.56	0.00	0.56		0.25
05/31/2018 (None)	JOHNSBERNA	MFT EATON VANCE	B	0.00	2.25	0.00	2.25		1.01
* HAROLD JOHNSON-D217 SUBTOTAL *				<u>\$0.00</u>	<u>\$85.47</u>	<u>\$0.00</u>	<u>\$85.47</u>		<u>\$38.46</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$85.47</u>	<u>\$0.00</u>	<u>\$85.47</u>		<u>\$38.46</u>

ADJUSTMENTS TRANSACTIONS

<u> BROKER: #0 </u>									
06/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018	:	E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
06/30/2018	:	SOLL FINGERPRINTS		0.00	0.00	0.00	0.00		-40.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-215.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-215.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$315.02
Split Transactions	\$0.00
Override Transactions	\$38.46
Adjustments	\$-215.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$138.48
Year-to-date Commissions	\$21,344.66