

# COMMISSION STATEMENT

July 31, 2018

 BRIAN MAPES-D040  
 6936 Angling Road

 BROKER #: D040  
 BRANCH: DMN

Portage, MI 49024

## 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

07/23/2018 mfc545871	MAPES 545871	MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	0.52	0.00	0.52	85.0	0.44
07/23/2018 mfc545871	MAPES 545871	MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	14.10	0.00	14.10	85.0	11.99
07/23/2018 mfc545871	MAPES 545871	MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	38.63	0.00	38.63	85.0	32.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$53.25	\$0.00	\$53.25		\$45.27
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$53.25	\$0.00	\$53.25		\$45.27

### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None)	VARIOUS, MAPES	MFT JOHN HANCOCK FREEDOM	B	0.00	68.69	0.00	68.69	85.0	58.39
06/30/2018 (None)	HISCOCK	MFT PACIFIC LIFE 12B1	B	0.00	7.60	0.00	7.60	85.0	6.46
07/09/2018 00033881510	THOMAN, JEFFREY	MFT DEUTSCHE CORE PLUS INCOME	B	0.00	50.50	0.00	50.50	85.0	42.93
07/09/2018 00133423570	SENSENBRENNER,	MFT DEUTSCHE S&P 500 INDEX FUND-C	B	0.00	26.54	0.00	26.54	85.0	22.56
07/09/2018 00133428015	THOMAN, JEFFREY	MFT DEUTSCHE CORE PLUS INCOME	B	0.00	7.86	0.00	7.86	85.0	6.68
07/09/2018 00133428633	FULLER, RONALD	MFT DEUTSCHE CORE PLUS INCOME	B	0.00	67.85	0.00	67.85	85.0	57.67
07/09/2018 00133429007	KURTZ, STEPHEN	MFT DEUTSCHE STRAT HIGH YIELD	B	0.00	0.91	0.00	0.91	85.0	0.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$229.95	\$0.00	\$229.95		\$195.46

#### PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

07/06/2018 (None)	GENTILIA	VAT SAMMONS	B	0.00	5.97	0.00	5.97	85.0	5.07
07/06/2018 (None)	CLAPP	VAT SAMMONS	B	0.00	13.44	0.00	13.44	85.0	11.42
07/09/2018 (None)	GENTILIA	VAT SAMMONS	B	0.00	5.47	0.00	5.47	85.0	4.65
07/11/2018 (None)	RUTLIDGE	VAT SAMMONS	B	0.00	22.19	0.00	22.19	85.0	18.86
07/16/2018 (None)	PERRY	VAT SAMMONS	B	0.00	9.71	0.00	9.71	85.0	8.25
07/16/2018 (None)	HUBBS	VAT SAMMONS	B	0.00	58.94	0.00	58.94	85.0	50.10
07/16/2018 (None)	HUBBS	VAT SAMMONS	B	0.00	8.55	0.00	8.55	85.0	7.27
07/16/2018 (None)	DUMLAO	VAT SAMMONS	B	0.00	29.28	0.00	29.28	85.0	24.89
07/16/2018 (None)	HOARD STAFFORD, NONA	VAT SAMMONS	B	0.00	79.47	0.00	79.47	85.0	67.55
07/23/2018 (None)	HOARD	VAT SAMMONS	B	0.00	75.64	0.00	75.64	85.0	64.29
07/12/2018 VR03080351	MATEUS	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	143.77	0.00	143.77	85.0	122.20

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07/09/2018	VR04028805 MALEK	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	47.44	0.00	47.44	85.0	40.32
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$499.87	\$0.00	\$499.87		\$424.87
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$729.82	\$0.00	\$729.82		\$620.33

OVERRIDE TRANSACTIONS

BROKER: HAROLD JOHNSON-D217 #36

06/30/2018 (None)	VARIOUS, JOHNSON	MFT DELWARE	B	0.00	80.72	0.00	80.72		36.32
06/30/2018 (None)	JOHNSBERNA	MFT EATON VANCE	B	0.00	2.18	0.00	2.18		0.98
06/30/2018 (None)	JOHNSBERNA	MFT EATON VANCE	B	0.00	0.54	0.00	0.54		0.24
* HAROLD JOHNSON-D217 SUBTOTAL *				\$0.00	\$83.44	\$0.00	\$83.44		\$37.54
*** OVERRIDE TRANSACTIONS TOTAL ***				\$0.00	\$83.44	\$0.00	\$83.44		\$37.54

ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$665.60
Split Transactions	\$0.00
Override Transactions	\$37.54
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$518.14
Year-to-date Commissions	\$23,940.14