

All Companies
STATEMENT
May 20, 2018

THOMAS MCGUIRE
16 Wiltshire Dr
SUITE 620
Hattiesburg, MS 39402

BROKER #: 131
BRANCH:

COMMISSION STATEMENT for THOMAS MCGUIRE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
04/20/2018	#08188849698	KNIGHT, THOMAS	MFS TOTAL RETURN FUND-B	50.00	2.00	93.0	0.00	1.86	0.00	1.86
* MUTUAL FUNDS SUBTOTAL *				\$50.00	\$2.00		\$0.00	\$1.86	\$0.00	\$1.86
PRODUCT CATEGORY: VARIABLE ANNUITIES										
04/06/0018	#C006650SV	SPARKS, MARRETA	VOYA	397,633.69	497.04	93.0	0.00	462.25	0.00	462.25
04/30/0201	#2020015967	LOTT, LOUIS	SECURITY BEENFIT SBGTL	0.00	58.35	93.0	0.00	54.27	0.00	54.27
04/30/0201	#2020012081	RAYBURN,	SECURITY BEENFIT SBGTL	0.00	42.18	93.0	0.00	39.23	0.00	39.23
04/30/0201	#2020012433	RAYBURN,	SECURITY BEENFIT SBGTL	0.00	45.15	93.0	0.00	41.99	0.00	41.99
04/30/0201	#2020016514	SPARKS, MARRETA	SECURITY BEENFIT SBGTL	0.00	56.32	93.0	0.00	52.38	0.00	52.38
04/30/0201	#2020012509	RAYBURN,	SECURITY BEENFIT SBGTL	0.00	37.11	93.0	0.00	34.51	0.00	34.51
03/31/2018	#1018873628	DAVIS, MARY	ELITE ACCESS L	40,282.66	33.57	93.0	0.00	31.22	0.00	31.22
03/31/2018	#009629647A	GRAY, LARRY	L SERIES	58,333.31	63.19	93.0	0.00	58.77	0.00	58.77
04/02/2018	#3202168798	SPARKS, MARRETA	BRIGHTOUSE FINANCIAL	0.00	660.55	93.0	0.00	614.31	0.00	614.31
04/02/2018	#3202173285	GARDNER, JOHN	BRIGHTOUSE FINANCIAL	0.00	82.31	93.0	0.00	76.55	0.00	76.55
04/02/2018	#3202573763	PARKER, LOUIS	BRIGHTOUSE FINANCIAL	0.00	90.56	93.0	0.00	84.22	0.00	84.22
04/03/2018	#000549627	SPARKS, MARRETA	PRUDETIAL TRAILS	0.00	26.36	93.0	0.00	24.51	0.00	24.51
04/03/2018	#000549627	SPARKS, MARRETA	PRUDETIAL TRAILS	0.00	26.36	93.0	0.00	24.51	0.00	24.51
04/30/2018	#1018873628	DAVIS, MARY	ELITE ACCESS L	41,085.81	34.24	93.0	0.00	31.84	0.00	31.84
04/30/2018	#009629647A	GRAY, LARRY	L SERIES	59,667.57	64.64	93.0	0.00	60.12	0.00	60.12
* VARIABLE ANNUITIES SUBTOTAL *				\$597,003.04	\$1,817.93		\$0.00	\$1,690.68	\$0.00	\$1,690.68
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/01/2018	#00090236492	KNIGHT, THOMAS	MFS TOTAL RETURN FUND-A	0.00	7.68	93.0	0.00	7.14	0.00	7.14
04/01/2018	#08188849698	KNIGHT, THOMAS	MFS TOTAL RETURN FUND-B	0.00	4.00	93.0	0.00	3.72	0.00	3.72
04/05/2018	#	SPARKS, THOMAS	DAIN TRAILER	0.00	35.28	93.0	0.00	32.81	0.00	32.81
04/06/2018	#	MOSS, CARLA	DAIN TRAILER	0.00	44.20	93.0	0.00	41.11	0.00	41.11
04/10/2018	#	MCGEHEE, DONNA	DAIN TRAILER	0.00	5.12	93.0	0.00	4.76	0.00	4.76
04/10/2018	#	MCGEHEE, DONNA	DAIN TRAILER	0.00	15.70	93.0	0.00	14.60	0.00	14.60
04/10/2018	#	MCGEHEE, DONNA	DAIN TRAILER	0.00	32.86	93.0	0.00	30.56	0.00	30.56

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/10/2018	# HUNT, MINNIE	DAIN TRAILER	0.00	60.53	93.0	0.00	56.29	0.00	56.29
04/10/2018	# CAROSELLO, JANE	DAIN TRAILER	0.00	3.91	93.0	0.00	3.64	0.00	3.64
04/10/2018	# CAROSELLO, JANE	DAIN TRAILER	0.00	2.91	93.0	0.00	2.71	0.00	2.71
04/10/2018	# CAROSELLO, JANE	DAIN TRAILER	0.00	2.15	93.0	0.00	2.00	0.00	2.00
04/10/2018	# CAROSELLO, JANE	DAIN TRAILER	0.00	0.72	93.0	0.00	0.67	0.00	0.67
04/10/2018	# CAROSELLO, JANE	DAIN TRAILER	0.00	23.25	93.0	0.00	21.62	0.00	21.62
04/10/2018	# CAROSELLO, JANE	DAIN TRAILER	0.00	20.06	93.0	0.00	18.66	0.00	18.66
04/10/2018	# DAUGHDRILL, MARY	DAIN TRAILER	0.00	0.97	93.0	0.00	0.90	0.00	0.90
04/10/2018	# DAUGHDRILL, MARY	DAIN TRAILER	0.00	3.69	93.0	0.00	3.43	0.00	3.43
04/10/2018	# DAUGHDRILL, MARY	DAIN TRAILER	0.00	1.01	93.0	0.00	0.94	0.00	0.94
04/10/2018	# SPARKS, THOMAS	DAIN TRAILER	0.00	13.28	93.0	0.00	12.35	0.00	12.35
04/10/2018	# SPARKS, THOMAS	DAIN TRAILER	0.00	67.52	93.0	0.00	62.79	0.00	62.79
04/10/2018	# SPARKS, THOMAS	DAIN TRAILER	0.00	119.52	93.0	0.00	111.15	0.00	111.15
04/10/2018	# SPARKS, THOMAS	DAIN TRAILER	0.00	80.08	93.0	0.00	74.47	0.00	74.47
04/10/2018	# SPARKS, THOMAS	DAIN TRAILER	0.00	16.03	93.0	0.00	14.91	0.00	14.91
04/10/2018	# SPARKS, THOMAS	DAIN TRAILER	0.00	1.09	93.0	0.00	1.01	0.00	1.01
04/10/2018	# SPARKS, THOMAS	DAIN TRAILER	0.00	28.53	93.0	0.00	26.53	0.00	26.53
04/10/2018	# SPARKS, THOMAS	DAIN TRAILER	0.00	6.70	93.0	0.00	6.23	0.00	6.23
04/10/2018	# MOSS, WILLIAM	DAIN TRAILER	0.00	2.57	93.0	0.00	2.39	0.00	2.39
04/10/2018	# MOSS, WILLIAM	DAIN TRAILER	0.00	5.45	93.0	0.00	5.07	0.00	5.07
04/10/2018	# MOSS, CARLA	DAIN TRAILER	0.00	5.95	93.0	0.00	5.53	0.00	5.53
04/10/2018	# MOSS, CARLA	DAIN TRAILER	0.00	61.70	93.0	0.00	57.38	0.00	57.38
04/10/2018	# MOSS, CARLA	DAIN TRAILER	0.00	45.05	93.0	0.00	41.90	0.00	41.90
04/10/2018	# MOSS, CARLA	DAIN TRAILER	0.00	22.51	93.0	0.00	20.93	0.00	20.93
04/10/2018	# LYNN, JOHN	DAIN TRAILER	0.00	0.63	93.0	0.00	0.59	0.00	0.59
04/10/2018	# LYNN, JOHN	DAIN TRAILER	0.00	1.35	93.0	0.00	1.26	0.00	1.26
04/10/2018	# LYNN, JOHN	DAIN TRAILER	0.00	1.98	93.0	0.00	1.84	0.00	1.84
04/10/2018	# LYNN, JOHN	DAIN TRAILER	0.00	2.78	93.0	0.00	2.59	0.00	2.59
04/10/2018	# LYNN, JOHN	DAIN TRAILER	0.00	0.69	93.0	0.00	0.64	0.00	0.64
04/10/2018	# MOSS, CARLA	DAIN TRAILER	0.00	13.40	93.0	0.00	12.46	0.00	12.46
04/10/2018	# MOSS, CARLA	DAIN TRAILER	0.00	29.06	93.0	0.00	27.03	0.00	27.03
04/10/2018	# PARKER, LOUIS	DAIN TRAILER	0.00	3.28	93.0	0.00	3.05	0.00	3.05
04/10/2018	# PARKER, LOUIS	DAIN TRAILER	0.00	2.52	93.0	0.00	2.34	0.00	2.34
04/10/2018	# PARKER, LOUIS	DAIN TRAILER	0.00	2.18	93.0	0.00	2.03	0.00	2.03
04/10/2018	# PARKER, LOUIS	DAIN TRAILER	0.00	2.10	93.0	0.00	1.95	0.00	1.95
04/10/2018	# PARKER, LOUIS	DAIN TRAILER	0.00	3.20	93.0	0.00	2.98	0.00	2.98

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
04/10/2018 #	PARKER, LOUIS	DAIN TRAILER	0.00	2.41	93.0	0.00	2.24	0.00	2.24
04/10/2018 #	YAWN, FAITH	DAIN TRAILER	0.00	5.00	93.0	0.00	4.65	0.00	4.65
04/10/2018 #	YAWN, FAITH	DAIN TRAILER	0.00	4.74	93.0	0.00	4.41	0.00	4.41
04/10/2018 #	YAWN, FAITH	DAIN TRAILER	0.00	5.42	93.0	0.00	5.04	0.00	5.04
04/10/2018 #	YAWN, FAITH	DAIN TRAILER	0.00	4.24	93.0	0.00	3.94	0.00	3.94
04/10/2018 #	YAWN, FAITH	DAIN TRAILER	0.00	10.12	93.0	0.00	9.41	0.00	9.41
04/18/2018 #	SPARKS, THOMAS	DAIN TRAILER	0.00	41.14	93.0	0.00	38.26	0.00	38.26
04/18/2018 #	SPARKS, THOMAS	DAIN TRAILER	0.00	123.43	93.0	0.00	114.79	0.00	114.79
04/18/2018 #	PARKER, VERONICA	DAIN TRAILER	0.00	12.48	93.0	0.00	11.61	0.00	11.61
04/18/2018 #	PARKER, VERONICA	DAIN TRAILER	0.00	4.16	93.0	0.00	3.87	0.00	3.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,016.33		\$0.00	\$945.18	\$0.00	\$945.18
*** BROKER TRANSACTIONS TOTAL ***			\$597,053.04	\$2,836.26		\$0.00	\$2,637.72	\$0.00	\$2,637.72

ADJUSTMENTS

05/20/2018	BETA BACK OFFICE: ADMIN FEE	-390.00
05/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,637.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,068.72
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