

COMMISSION STATEMENT May 15, 2018

CYNTHIA MICHAEL-D181

BROKER #: D181

BRANCH: DMR

, TX

COMMISSION STATEMENT for CYNTHIA MICHAEL-D181

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/30/2018	000000005769403	JEAN CLAUDE	MFT FRANKLIN INCOME 529 PORTFOLIO - B	0.00	3.03	0.00	3.03	80.0	2.42
04/30/2018	000000005769404	JEAN CLAUDE	MFT FRANKLIN INCOME 529 PORTFOLIO - B	0.00	3.03	0.00	3.03	80.0	2.42
04/30/2018	000000005769405	JEAN CLAUDE	MFT FRANKLIN INCOME 529 PORTFOLIO - B	0.00	40.89	0.00	40.89	80.0	32.71
04/30/2018	000000007576554	JEAN CLAUDE	MFT FRK MUTL SHRS 529 PORT CL A B	0.00	62.30	0.00	62.30	80.0	49.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$109.25	\$0.00	\$109.25		\$87.39
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
04/30/2018	VM13402651	CRIST	VAT PACIFIC LIFE VA 69448B175 B	0.00	48.21	0.00	48.21	80.0	38.57
04/25/2018	VM13402652	CRIST	VAT PACIFIC LIFE VA 69448B175 B	0.00	56.39	0.00	56.39	80.0	45.11
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$104.60	\$0.00	\$104.60		\$83.68
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$213.85	\$0.00	\$213.85		\$171.07

BROKER COMMISSION TOTALS

Broker Transactions	\$171.07
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	\$171.07
Year-to-date Commissions	\$6,841.37