

# COMMISSION STATEMENT February 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
01/31/2018	000000005769403	JEAN CLAUDE	MFT FRANKLIN INCOME 529 PORTFOLIO - B	0.00	3.09	0.00	3.09	80.0	2.47
01/31/2018	000000005769403	JEAN CLAUDE	MFT FRK MUTL SHRS 529 PORT CL A B	0.00	3.81	0.00	3.81	80.0	3.05
01/31/2018	000000005769404	JEAN CLAUDE	MFT FRANKLIN INCOME 529 PORTFOLIO - B	0.00	3.09	0.00	3.09	80.0	2.47
01/31/2018	000000005769404	JEAN CLAUDE	MFT FRK MUTL SHRS 529 PORT CL A B	0.00	3.81	0.00	3.81	80.0	3.05
01/31/2018	000000005769405	JEAN CLAUDE	MFT FRANKLIN INCOME 529 PORTFOLIO - B	0.00	41.66	0.00	41.66	80.0	33.33
01/31/2018	000000005769405	JEAN CLAUDE	MFT FRK MUTL SHRS 529 PORT CL A B	0.00	53.22	0.00	53.22	80.0	42.58
01/31/2018	000000007576554	JEAN CLAUDE	MFT FRK MUTL SHRS 529 PORT CL A B	0.00	2.15	0.00	2.15	80.0	1.72
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$110.83</b>	<b>\$0.00</b>	<b>\$110.83</b>		<b>\$88.67</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>									
01/29/2018	VM13402651	CRIST	VAT PACIFIC LIFE VA 69448B175 B	0.00	51.22	0.00	51.22	80.0	40.98
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$51.22</b>	<b>\$0.00</b>	<b>\$51.22</b>		<b>\$40.98</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$162.05</b>	<b>\$0.00</b>	<b>\$162.05</b>		<b>\$129.65</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$129.65
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

<b>Net Commissions</b>	<b>\$129.65</b>
<b>Year-to-date Commissions</b>	<b>\$3,370.95</b>