

# COMMISSION STATEMENT

June 30, 2018

TOMMY THOMAS-D007

BROKER #: D007

BRANCH: DMN

, TX

## COMMISSION STATEMENT for TOMMY THOMAS-D007

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
06/05/2018 (None)	MASONDANI	MF JOHN HANCOCK FREEDOM	B	50.00	2.13	0.00	2.13	85.0	1.81
06/05/2018 (None)	MASONCALE	MF JOHN HANCOCK FREEDOM	B	50.00	2.13	0.00	2.13	85.0	1.81
06/05/2018 (None)	KAYKIM	MF JOHN HANCOCK FREEDOM	B	50.00	2.13	0.00	2.13	85.0	1.81
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$150.00</b>	<b>\$6.39</b>	<b>\$0.00</b>	<b>\$6.39</b>		<b>\$5.43</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
06/22/2018 (None)	THE TRIM SHOP	VA PRUDENTIAL LIFE	B	1,000.00	35.00	0.00	35.00	85.0	29.75
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$1,000.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>		<b>\$29.75</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>									
06/08/2018 (None)	RICCI, BRIAN	VAT TRANSAMERICA LIFE	B	0.00	94.94	0.00	94.94	85.0	80.70
06/08/2018 (None)	RICCI, MARY KATH	VAT TRANSAMERICA LIFE	B	0.00	35.52	0.00	35.52	85.0	30.19
06/08/2018 (None)	ALLEN, ALFRED	VAT TRANSAMERICA LIFE	B	0.00	34.21	0.00	34.21	85.0	29.08
06/08/2018 (None)	ALLEN, ALFRED	VAT TRANSAMERICA LIFE	B	0.00	29.25	0.00	29.25	85.0	24.86
06/08/2018 (None)	RUGGLES, MARY	VAT TRANSAMERICA LIFE	B	0.00	117.99	0.00	117.99	85.0	100.29
06/08/2018 (None)	MAHURIN, JANETTE	VAT TRANSAMERICA LIFE	B	0.00	78.57	0.00	78.57	85.0	66.78
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$390.48</b>	<b>\$0.00</b>	<b>\$390.48</b>		<b>\$331.90</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$1,150.00</b>	<b>\$431.87</b>	<b>\$0.00</b>	<b>\$431.87</b>		<b>\$367.08</b>

## ADJUSTMENTS TRANSACTIONS

BROKER: #0

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
<b>* SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-145.00</b>
<b>*** ADJUSTMENTS TRANSACTIONS TOTAL ***</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-145.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$367.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-145.00
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>\$222.08</b>
<b>Year-to-date Commissions</b>	<b>\$45,994.79</b>