

COMMISSION STATEMENT August 15, 2018

 CYNTHIA MICHAEL-D181
 1900 NW Loop 410

 BROKER #: D181
 BRANCH: DMR

San Antonio, TX 78213

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>									
07/31/2018	000000005769403	JEAN CLAUDE	MFT FRANKLIN INCOME 529 PORTFOLIO - B	0.00	2.40	0.00	2.40	80.0	1.92
07/31/2018	000000005769404	JEAN CLAUDE	MFT FRANKLIN INCOME 529 PORTFOLIO - B	0.00	2.40	0.00	2.40	80.0	1.92
07/31/2018	000000005769405	JEAN CLAUDE	MFT FRANKLIN INCOME 529 PORTFOLIO - B	0.00	32.37	0.00	32.37	80.0	25.90
07/31/2018	000000007576554	JEAN CLAUDE	MFT FRK MUTL SHRS 529 PORT CL A B	0.00	73.40	0.00	73.40	80.0	58.72
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$110.57	\$0.00	\$110.57		\$88.46
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
07/30/2018	VM13402651	CRIST	VAT PACIFIC LIFE VA 69448B175 B	0.00	50.32	0.00	50.32	80.0	40.26
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$50.32	\$0.00	\$50.32		\$40.26
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$160.89	\$0.00	\$160.89		\$128.72

BROKER COMMISSION TOTALS

Broker Transactions	\$128.72
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	\$128.72
Year-to-date Commissions	\$12,732.58