

COMMISSION STATEMENT September 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	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
09/04/2018	00067841313	BRIERTY, PATRICK	MFT AMERICAN MUTUAL FUND-529A	B	0.00	31.35	0.00	31.35	80.0	25.08
09/04/2018	00067841313	BRIERTY, PATRICK	MFT SHORT-TERM BOND FUND OF	B	0.00	4.83	0.00	4.83	80.0	3.86
09/04/2018	00089549115	MCCANDLESS, BOYD	MFT COLLEGE 2030 FUND-529C	B	0.00	29.77	0.00	29.77	80.0	23.82
09/04/2018	00089904511	PETTEY, CECIL	MFT COLLEGE 2024 FUND-529C	B	0.00	13.47	0.00	13.47	80.0	10.78
09/04/2018	04000472397	GARRISON, AVERIE	MFT COLLEGE 2033 FUND-529C	B	0.00	29.20	0.00	29.20	80.0	23.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$108.62	\$0.00	\$108.62		\$86.90
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS										
08/29/2018	VM13402651	CRIST	VAT PACIFIC LIFE VA 69448B175	B	0.00	51.72	0.00	51.72	80.0	41.38
08/27/2018	VM13402652	CRIST	VAT PACIFIC LIFE VA 69448B175	B	0.00	59.31	0.00	59.31	80.0	47.45
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *					\$0.00	\$111.03	\$0.00	\$111.03		\$88.83
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$219.65	\$0.00	\$219.65		\$175.73

BROKER COMMISSION TOTALS

Broker Transactions	\$175.73
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	\$175.73
Year-to-date Commissions	\$12,800.93