

COMMISSION STATEMENT

August 15, 2018

 BRIAN MAPES-D040
 6936 Angling Road

 BROKER #: D040
 BRANCH: DMN

Portage, MI 49024

COMMISSION STATEMENT for BRIAN MAPES-D040

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
07/31/0201	7200011302 MARTIN	VA SAMMONS FINANCIAL	B	10,967.58	4.58	0.00	4.58	85.0	3.89
08/02/2018	7200012804 THOMAN	VA SAMMONS FINANCIAL	B	120,043.28	50.02	0.00	50.02	85.0	42.52
* VARIABLE ANNUITIES SUBTOTAL *				\$131,010.86	\$54.60	\$0.00	\$54.60		\$46.41
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018 (None)	VARIOUS, MAPES	MFT JOHN HANCOCK FREEDOM	B	0.00	45.87	0.00	45.87	85.0	38.99
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$45.87	\$0.00	\$45.87		\$38.99
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
08/03/2018 (None)	VARIOUS, MAPES	VAT MANULIFE	B	0.00	1,863.54	0.00	1,863.54	85.0	1,584.01
08/06/2018 (None)	CLAPP	VAT SAMMONS	B	0.00	13.54	0.00	13.54	85.0	11.51
08/06/2018 (None)	GENTILIA	VAT SAMMONS	B	0.00	6.01	0.00	6.01	85.0	5.11
08/08/2018 (None)	GENTILIA	VAT SAMMONS	B	0.00	5.48	0.00	5.48	85.0	4.66
08/03/2018	VR03073247 WILSON	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	328.29	0.00	328.29	85.0	279.05
08/06/2018	VR03087336 FULLER	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	20.02	0.00	20.02	85.0	17.02
07/30/2018	VR04000659 COPELAND	VAT PACIFIC LIFE CUSIP 694474800	B	0.00	535.18	0.00	535.18	85.0	454.90
08/08/2018	VR11010406 SWATRZ CRE	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	185.28	0.00	185.28	85.0	157.49
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$2,957.34	\$0.00	\$2,957.34		\$2,513.75
*** DIRECT TRANSACTIONS TOTAL ***				\$131,010.86	\$3,057.81	\$0.00	\$3,057.81		\$2,599.15

BROKER COMMISSION TOTALS

Broker Transactions	\$2,599.15
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	\$2,599.15
Year-to-date Commissions	\$26,539.29