

# COMMISSION STATEMENT August 31, 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
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018 mfc545871	MAPES 545871	MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	0.53	0.00	0.53	85.0	0.45
08/21/2018 mfc545871	MAPES 545871	MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	14.52	0.00	14.52	85.0	12.34
08/21/2018 mfc545871	MAPES 545871	MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	39.79	0.00	39.79	85.0	33.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$54.84	\$0.00	\$54.84		\$46.61
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$54.84	\$0.00	\$54.84		\$46.61

### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

08/13/2018 (None)	RUTLIDGE	VAT SAMMONS	B	0.00	22.18	0.00	22.18	85.0	18.85
08/13/2018 (None)	HUBBS	VAT SAMMONS	B	0.00	7.79	0.00	7.79	85.0	6.62
08/15/2018 (None)	PERRY	VAT SAMMONS	B	0.00	8.48	0.00	8.48	85.0	7.21
08/16/2018 (None)	HUBBS	VAT SAMMONS	B	0.00	58.53	0.00	58.53	85.0	49.75
08/20/2018 (None)	DUMLAO	VAT SAMMONS	B	0.00	28.97	0.00	28.97	85.0	24.62
08/20/2018 (None)	HOARD STAFFORD, NONA	VAT SAMMONS	B	0.00	79.50	0.00	79.50	85.0	67.58
08/21/2018 (None)	HOARD	VAT SAMMONS	B	0.00	75.26	0.00	75.26	85.0	63.97
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$280.71	\$0.00	\$280.71		\$238.60
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$280.71	\$0.00	\$280.71		\$238.60

### OVERRIDE TRANSACTIONS

#### BROKER: HAROLD JOHNSON-D217 #36

07/31/2018 (None)	VARIOUS, JOHNSON	MFT DELWARE	B	0.00	84.10	0.00	84.10		37.85
07/31/2018 (None)	JOHNSBERNA	MFT EATON VANCE	B	0.00	2.26	0.00	2.26		1.02
07/31/2018 (None)	JOHNSBERNA	MFT EATON VANCE	B	0.00	0.56	0.00	0.56		0.25
* HAROLD JOHNSON-D217 SUBTOTAL *				\$0.00	\$86.92	\$0.00	\$86.92		\$39.12
*** OVERRIDE TRANSACTIONS TOTAL ***				\$0.00	\$86.92	\$0.00	\$86.92		\$39.12

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ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
08/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$285.21
Split Transactions	\$0.00
Override Transactions	\$39.12
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$139.33
Year-to-date Commissions	\$26,678.62