

COMMISSION STATEMENT**April 03, 2017****JOANN KEHOE**

101-67 103RD STREET

2ND FLOOR

OZONE PARK, NY 11416

BROKER #:

BRANCH: HOME OFFICE

COMMISSION STATEMENT for JOANN KEHOE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/10/2017 75502063 SCRUGGS, SUSAN	CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	0.01	0.00	0.01	80.0	0.01
03/10/2017 75502063 SCRUGGS, SUSAN	NEW WORLD FUND-A B	0.00	0.78	0.00	0.78	80.0	0.62
03/10/2017 75502063 SCRUGGS, SUSAN	TEMPLETON GROWTH FUND CLASS A B	0.00	1.22	0.00	1.22	80.0	0.98
03/10/2017 75502063 SCRUGGS, SUSAN	THE GROWTH FUND OF AMERICA-A B	0.00	1.02	0.00	1.02	80.0	0.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$3.03	\$0.00	\$3.03		\$2.43
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$3.03	\$0.00	\$3.03		\$2.43

BROKER COMMISSION TOTALS

Broker Transactions	\$2.43
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	\$-0.06

Check Amount	\$2.37
Year-to-date Earnings	\$2.37