



All Companies
COMMISSION STATEMENT
May 15, 2018

05/14/2018
Page No. 1

KAREN KENNEDY
1113 Thistle Hill Trail

BROKER #: 9601
BRANCH: HOME OFFICE

Weatherford, TX 76087-

COMMISSION STATEMENT for KAREN KENNEDY

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/01/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	CAPITAL INCOME BUILDER-529A	B	81.00	1.62	0.00	1.62	75.0	1.22
05/01/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	CAPITAL WORLD GROWTH AND INCOME-529	B	81.00	1.62	0.00	1.62	75.0	1.22
05/01/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	NEW PERSPECTIVE FUND-529A	B	160.00	3.20	0.00	3.20	75.0	2.40
05/01/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	THE GROWTH FUND OF AMERICA-529A	B	160.00	3.20	0.00	3.20	75.0	2.40
05/01/2018	00075471212 CONFLITTI, JOSEPH/JULIA	CAPITAL INCOME BUILDER-529A	B	143.00	2.86	0.00	2.86	75.0	2.15
05/01/2018	00075471212 CONFLITTI, JOSEPH/JULIA	CAPITAL WORLD GROWTH AND INCOME-529	B	143.00	2.86	0.00	2.86	75.0	2.15
05/01/2018	00075471212 CONFLITTI, JOSEPH/JULIA	NEW PERSPECTIVE FUND-529A	B	95.00	1.90	0.00	1.90	75.0	1.43
05/01/2018	00075471212 CONFLITTI, JOSEPH/JULIA	THE GROWTH FUND OF AMERICA-529A	B	95.00	1.90	0.00	1.90	75.0	1.43
05/01/2018	00075471230 CONFLITTI, JOSEPH/ALLISON	CAPITAL INCOME BUILDER-529A	B	445.00	8.90	0.00	8.90	75.0	6.68
* MUTUAL FUNDS SUBTOTAL *				\$1,403.00	\$28.06	\$0.00	\$28.06		\$21.08
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/09/2018	SUGRUE, MICHAEL	-HARTFORD LIFE	B	200.00	4.00	0.00	4.00	75.0	3.00
04/09/2018	SUGRUE, VICTORIA	-HARTFORD LIFE	B	200.00	4.00	0.00	4.00	75.0	3.00
* VARIABLE ANNUITIES SUBTOTAL *				\$400.00	\$8.00	\$0.00	\$8.00		\$6.00
*** BROKER TRANSACTIONS TOTAL ***				\$1,803.00	\$36.06	\$0.00	\$36.06		\$27.08

COMMISSION STATEMENT for KAREN KENNEDY

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

ADJUSTMENTS

05/15/2018		CONTINUING ED: 2018 FIRM ELEMENT		0.00	0.00	0.00	0.00		-45.00
05/15/2018		TECH: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-72.50

BROKER COMMISSION TOTALS

Broker Transactions	\$27.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-72.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-45.42
Year-to-date Earnings	\$22,297.71