



All Companies  
**COMMISSION STATEMENT**  
**August 15, 2018**

08/14/2018  
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**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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

08/01/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		CAPITAL INCOME BUILDER-529A	B	33.00	0.66	0.00	0.66	75.0	0.50
08/01/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		CAPITAL WORLD GROWTH AND INCOME-529	B	33.00	0.66	0.00	0.66	75.0	0.50
08/01/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		NEW PERSPECTIVE FUND-529A	B	67.00	1.34	0.00	1.34	75.0	1.01
08/01/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		THE GROWTH FUND OF AMERICA-529A	B	67.00	1.34	0.00	1.34	75.0	1.01
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<u>\$200.00</u>	<u>\$4.00</u>	<u>\$0.00</u>	<u>\$4.00</u>		<u>\$3.02</u>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<u>\$200.00</u>	<u>\$4.00</u>	<u>\$0.00</u>	<u>\$4.00</u>		<u>\$3.02</u>

ADJUSTMENTS

08/15/2018		TECH: 1/2 MONTHLY		0.00		0.00		0.00		0.00	-27.50
				<b>*** ADJUSTMENTS TOTAL ***</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-27.50</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
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

<b>Balance Forward</b>	<b>\$-24.48</b>
<b>Year-to-date Earnings</b>	<b>\$35,378.79</b>