



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
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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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
04/02/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	CAPITAL INCOME BUILDER-529A	B	81.00	1.62	0.00	1.62	75.0	1.22
04/02/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	CAPITAL WORLD GROWTH AND INCOME-529	B	81.00	1.62	0.00	1.62	75.0	1.22
04/02/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	NEW PERSPECTIVE FUND-529A	B	160.00	3.20	0.00	3.20	75.0	2.40
04/02/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	THE GROWTH FUND OF AMERICA-529A	B	160.00	3.20	0.00	3.20	75.0	2.40
04/02/2018	00075471212 CONFLITTI, JOSEPH/JULIA	CAPITAL INCOME BUILDER-529A	B	143.00	2.86	0.00	2.86	75.0	2.15
04/02/2018	00075471212 CONFLITTI, JOSEPH/JULIA	CAPITAL WORLD GROWTH AND INCOME-529	B	143.00	2.86	0.00	2.86	75.0	2.15
04/02/2018	00075471212 CONFLITTI, JOSEPH/JULIA	NEW PERSPECTIVE FUND-529A	B	95.00	1.90	0.00	1.90	75.0	1.43
04/02/2018	00075471212 CONFLITTI, JOSEPH/JULIA	THE GROWTH FUND OF AMERICA-529A	B	95.00	1.90	0.00	1.90	75.0	1.43
04/02/2018	00075471230 CONFLITTI, JOSEPH/ALLISON	CAPITAL INCOME BUILDER-529A	B	445.00	8.90	0.00	8.90	75.0	6.68
04/02/2018	00085967133 JONES, NATHAN	NEW PERSPECTIVE FUND-C	B	150.00	1.50	0.00	1.50	75.0	1.13
04/02/2018	00085967133 JONES, NATHAN	NEW PERSPECTIVE FUND-C	B	150.00	1.50	0.00	1.50	75.0	1.13
04/02/2018	00085967133 JONES, NATHAN	THE GROWTH FUND OF AMERICA-C	B	150.00	1.50	0.00	1.50	75.0	1.13
04/02/2018	00085967133 JONES, NATHAN	THE GROWTH FUND OF AMERICA-C	B	150.00	1.50	0.00	1.50	75.0	1.13
04/02/2018	00089350929 PATRICK, ALLISON M.	AMERICAN FUNDS 2050 TARGET DATE-A	B	340.50	14.47	0.00	14.47	75.0	10.85
04/02/2018	00089350929 PATRICK, ALLISON M.	AMERICAN FUNDS 2050 TARGET DATE-A	B	340.50	14.47	0.00	14.47	75.0	10.85
* MUTUAL FUNDS SUBTOTAL *				\$2,684.00	\$63.00	\$0.00	\$63.00		\$47.30

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: VARIABLE ANNUITIES

03/31/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	3.80	3.80	0.00	3.80	75.0	2.85
* VARIABLE ANNUITIES SUBTOTAL *				\$3.80	\$3.80	\$0.00	\$3.80		\$2.85
*** BROKER TRANSACTIONS TOTAL ***				\$2,687.80	\$66.80	\$0.00	\$66.80		\$50.15

ADJUSTMENTS

04/16/2018		E & O INSURANCE: 2ND QTR 2018		0.00	0.00	0.00	0.00		-588.00
04/16/2018		TECH: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-615.50

BROKER COMMISSION TOTALS

Broker Transactions	\$50.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-615.50
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	\$-565.35
Year-to-date Earnings	\$17,859.92