



All Companies

06/14/2018

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COMMISSION STATEMENT

June 15, 2018

JIM CHEN
6300 I-40 West
Ste. 102
Amarillo, TX 79106

BROKER #: 9651
BRANCH: HOME OFFICE

COMMISSION STATEMENT for JIM CHEN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2018	TRAILS	-JACKSON NATIONAL	201.09	201.09	75.0	150.82	0.00	150.82
		* VARIABLE ANNUITIES SUBTOTAL *	\$201.09	\$201.09		\$150.82	\$0.00	\$150.82
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	9.97	75.0	7.48	0.00	7.48
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.97		\$7.48	\$0.00	\$7.48
		*** BROKER TRANSACTIONS TOTAL ***	\$201.09	\$211.06		\$158.30	\$0.00	\$158.30
<u>ADJUSTMENTS</u>								
06/15/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
06/15/2018		TECH: 1/2 MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-127.50	\$0.00	\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$158.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
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	\$30.80
Year-to-date Earnings	\$2,982.78