



All Companies

01/11/2018
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COMMISSION STATEMENT January 16, 2018

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									
01/02/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	CAPITAL INCOME BUILDER-529A	B	81.00	1.62	0.00	1.62	75.0	1.22
01/02/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	CAPITAL WORLD GROWTH AND INCOME-529	B	81.00	1.62	0.00	1.62	75.0	1.22
01/02/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	NEW PERSPECTIVE FUND-529A	B	160.00	3.20	0.00	3.20	75.0	2.40
01/02/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	THE GROWTH FUND OF AMERICA-529A	B	160.00	3.20	0.00	3.20	75.0	2.40
01/02/2018	00075471212 CONFLITTI, JOSEPH/JULIA	CAPITAL INCOME BUILDER-529A	B	143.00	2.86	0.00	2.86	75.0	2.15
01/02/2018	00075471212 CONFLITTI, JOSEPH/JULIA	CAPITAL WORLD GROWTH AND INCOME-529	B	143.00	2.86	0.00	2.86	75.0	2.15
01/02/2018	00075471212 CONFLITTI, JOSEPH/JULIA	NEW PERSPECTIVE FUND-529A	B	95.00	1.90	0.00	1.90	75.0	1.43
01/02/2018	00075471212 CONFLITTI, JOSEPH/JULIA	THE GROWTH FUND OF AMERICA-529A	B	95.00	1.90	0.00	1.90	75.0	1.43
01/02/2018	00075471230 CONFLITTI, JOSEPH/ALLISON	CAPITAL INCOME BUILDER-529A	B	445.00	8.90	0.00	8.90	75.0	6.68
12/28/2017	00085967133 JONES, NATHAN	NEW PERSPECTIVE FUND-C	B	200.00	2.00	0.00	2.00	75.0	1.50
12/28/2017	00085967133 JONES, NATHAN	NEW PERSPECTIVE FUND-C	B	200.00	2.00	0.00	2.00	75.0	1.50
12/28/2017	00085967133 JONES, NATHAN	THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	75.0	1.50
12/28/2017	00085967133 JONES, NATHAN	THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	75.0	1.50
12/28/2017	00089350929 PATRICK, ALLISON M.	AMERICAN FUNDS 2050 TARGET DATE-A	B	454.00	19.30	0.00	19.30	75.0	14.48
12/28/2017	00089350929 PATRICK, ALLISON M.	AMERICAN FUNDS 2050 TARGET DATE-A	B	454.00	19.30	0.00	19.30	75.0	14.48
* MUTUAL FUNDS SUBTOTAL *				\$3,111.00	\$74.66	\$0.00	\$74.66		\$56.04

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

12/09/2017	SUGRUE, VICTORIA	-HARTFORD LIFE	B	200.00	4.00	0.00	4.00	75.0	3.00
12/31/2017	TRAILS	-HARTFORD LIFE	B	100.19	100.19	0.00	100.19	75.0	75.14
12/31/2017	TRAILS	PRUDENTIAL INSURANCE CO.	B	3.51	3.51	0.00	3.51	75.0	2.63
* VARIABLE ANNUITIES SUBTOTAL *				\$303.70	\$107.70	\$0.00	\$107.70		\$80.77
*** BROKER TRANSACTIONS TOTAL ***				\$3,414.70	\$182.36	\$0.00	\$182.36		\$136.81

ADJUSTMENTS

01/16/2018	E & O INSURANCE: 1ST QTR 2018			0.00	0.00	0.00	0.00		-588.00
01/16/2018	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	\$136.81
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	\$-478.69
Year-to-date Earnings	\$4,580.40