



All Companies

05/14/2018  
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# COMMISSION STATEMENT May 15, 2018

JUDE RAMON L. BARCENAS  
3201 WAREHAM CIRCLE

BROKER #: 9620 Terminated 11/17/2013  
BRANCH: HOME OFFICE

Richardson, TX 75082-

## COMMISSION STATEMENT for JUDE RAMON L. BARCENAS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS</b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
04/30/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	153.35	153.35	0.00	153.35	60.0	92.01
04/16/2018	00006634371 JOSE, ANICIA P.	FIDELITY ADVISORS EQUITY INCM FD CL B		100.00	2.50	0.00	2.50	60.0	1.50
04/16/2018	00006634379 JOSE, ANTONIO C.	FIDELITY ADVISORS GRWTH OPPOR FD C B		100.00	2.50	0.00	2.50	60.0	1.50
05/02/2018	00086483831 KIM, ANDREW	AMERICAN BALANCED FUND-529A	B	50.00	2.13	0.00	2.13	60.0	1.28
05/02/2018	00086483831 KIM, ANDREW	AMERICAN FUNDS - GENERAL	B	50.00	1.50	0.00	1.50	60.0	0.90
05/02/2018	00086483831 KIM, ANDREW	AMERICAN MUTUAL FUND-529A	B	50.00	2.13	0.00	2.13	60.0	1.28
05/02/2018	00086483831 KIM, ANDREW	NEW PERSPECTIVE FUND-529A	B	50.00	2.13	0.00	2.13	60.0	1.28
05/02/2018	00086483831 KIM, ANDREW	THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	60.0	1.28
05/02/2018	00086483875 KIM, ANDREW	AMERICAN BALANCED FUND-529A	B	50.00	2.13	0.00	2.13	60.0	1.28
05/02/2018	00086483875 KIM, ANDREW	AMERICAN FUNDS - GENERAL	B	50.00	1.50	0.00	1.50	60.0	0.90
05/02/2018	00086483875 KIM, ANDREW	AMERICAN MUTUAL FUND-529A	B	50.00	2.13	0.00	2.13	60.0	1.28
05/02/2018	00086483875 KIM, ANDREW	NEW PERSPECTIVE FUND-529A	B	50.00	2.13	0.00	2.13	60.0	1.28
05/02/2018	00086483875 KIM, ANDREW	THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	60.0	1.28
04/23/2018	00089156141 KYSER, DICK/MARGIE	PUTNAM NEW OPPORTUNITIES FD CL A B		220.00	11.00	0.00	11.00	60.0	6.60
04/16/2018	2203006058 TACUYAN, EVA/ANGELINE	OPPENHEIMER US GOVT TRUST FD CL A B		100.00	2.00	0.00	2.00	60.0	1.20
04/16/2018	2304545742 TACUYAN, EVA/ANGELINE	OPPENHEIMER STRATEGIC INCOME FD CL B		100.00	3.75	0.00	3.75	60.0	2.25
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$1,273.35</b>	<b>\$195.14</b>	<b>\$0.00</b>	<b>\$195.14</b>		<b>\$117.10</b>

## PRODUCT CATEGORY: VARIABLE ANNUITIES

04/29/2018	TRAILS	-HARTFORD LIFE	B	48.54	48.54	0.00	48.54	60.0	29.12
03/26/2018	DEVEZA, MICHAEL NORMAN	-PACIFIC LIFE INSURANCE	B	29.25	0.88	0.00	0.88	60.0	0.53
03/26/2018	DEVEZA, NOEMYLINA ONG	-PACIFIC LIFE INSURANCE	B	26.92	0.81	0.00	0.81	60.0	0.49
02/17/2018	LABRADOR, TERESA	LINCOLN BENEFIT LIFE	B	46.52	-1.74	0.00	-1.74	60.0	-1.04
03/08/2018	CAMAGANACAN, CLIFORD JOHN	LINCOLN BENEFIT LIFE	B	48.18	1.57	0.00	1.57	60.0	0.94
03/08/2018	HAMMETT, CATHERINE M.	LINCOLN BENEFIT LIFE	B	29.45	0.96	0.00	0.96	60.0	0.58
03/13/2018	AFRICA, YOLANDA E	LINCOLN BENEFIT LIFE	B	31.42	1.02	0.00	1.02	60.0	0.61
03/13/2018	TRAILS	LINCOLN BENEFIT LIFE	B	8.96	8.96	0.00	8.96	60.0	5.38
03/22/2018	AUSTRIA, MARIA	LINCOLN BENEFIT LIFE	B	127.00	4.13	0.00	4.13	60.0	2.48
03/24/2018	CALUNGSUD, KELLY M.	LINCOLN BENEFIT LIFE	B	20.00	0.65	0.00	0.65	60.0	0.39

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: VARIABLE ANNUITIES									
03/26/2018	TRAILS	LINCOLN BENEFIT LIFE	B	6.69	6.69	0.00	6.69	60.0	4.01
03/28/2018	GERIO, EMMA B.	LINCOLN BENEFIT LIFE	B	43.00	1.40	0.00	1.40	60.0	0.84
04/04/2018	GARRIDO, RACHEL E.	LINCOLN BENEFIT LIFE	B	356.00	11.57	0.00	11.57	60.0	6.94
04/07/2018	CAMAGANACAN, CLIFORD JOHN	LINCOLN BENEFIT LIFE	B	48.18	1.57	0.00	1.57	60.0	0.94
04/07/2018	HAMMETT, CATHERINE M.	LINCOLN BENEFIT LIFE	B	29.45	0.96	0.00	0.96	60.0	0.58
04/12/2018	TRAILS	LINCOLN BENEFIT LIFE	B	2.27	2.27	0.00	2.27	60.0	1.36
04/13/2018	AFRICA, YOLANDA E	LINCOLN BENEFIT LIFE	B	31.42	1.02	0.00	1.02	60.0	0.61
04/18/2018	HONRALES, EDWIN	LINCOLN BENEFIT LIFE	B	170.00	5.52	0.00	5.52	60.0	3.31
04/18/2018	CRUZ, HAYLEY T.	LINCOLN BENEFIT LIFE	B	195.08	6.34	0.00	6.34	60.0	3.80
04/19/2018	MARQUEZ-TALEON, JUDITH	LINCOLN BENEFIT LIFE	B	64.52	2.10	0.00	2.10	60.0	1.26
04/19/2018	TRAILS	LINCOLN BENEFIT LIFE	B	9.62	9.62	0.00	9.62	60.0	5.77
04/20/2018	GATMAITAN, ANASTACIA H.	LINCOLN BENEFIT LIFE	B	43.97	2.64	0.00	2.64	60.0	1.58
04/20/2018	GATMAITAN, ANASTACIA H.	LINCOLN BENEFIT LIFE	B	98.06	3.18	0.00	3.18	60.0	1.91
* VARIABLE ANNUITIES SUBTOTAL *				\$1,514.50	\$120.66	\$0.00	\$120.66		\$72.39
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	829.03	0.00	829.03	60.0	497.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$829.03	\$0.00	\$829.03		\$497.42
*** BROKER TRANSACTIONS TOTAL ***				\$2,787.85	\$1,144.83	\$0.00	\$1,144.83		\$686.91

BROKER COMMISSION TOTALS

Broker Transactions	\$686.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$686.91
Year-to-date Earnings	\$6,735.94