



All Companies

02/14/2018

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COMMISSION STATEMENT

February 15, 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/01/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		CAPITAL INCOME BUILDER-529A	B	81.00	1.62	0.00	1.62	75.0	1.22
02/01/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		CAPITAL WORLD GROWTH AND INCOME-529	B	81.00	1.62	0.00	1.62	75.0	1.22
02/01/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		NEW PERSPECTIVE FUND-529A	B	160.00	3.20	0.00	3.20	75.0	2.40
02/01/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		THE GROWTH FUND OF AMERICA-529A	B	160.00	3.20	0.00	3.20	75.0	2.40
02/01/2018	00075471212	CONFLITTI, JOSEPH/JULIA		CAPITAL INCOME BUILDER-529A	B	143.00	2.86	0.00	2.86	75.0	2.15
02/01/2018	00075471212	CONFLITTI, JOSEPH/JULIA		CAPITAL WORLD GROWTH AND INCOME-529	B	143.00	2.86	0.00	2.86	75.0	2.15
02/01/2018	00075471212	CONFLITTI, JOSEPH/JULIA		NEW PERSPECTIVE FUND-529A	B	95.00	1.90	0.00	1.90	75.0	1.43
02/01/2018	00075471212	CONFLITTI, JOSEPH/JULIA		THE GROWTH FUND OF AMERICA-529A	B	95.00	1.90	0.00	1.90	75.0	1.43
02/01/2018	00075471230	CONFLITTI, JOSEPH/ALLISON		CAPITAL INCOME BUILDER-529A	B	445.00	8.90	0.00	8.90	75.0	6.68
				* MUTUAL FUNDS SUBTOTAL *		\$1,403.00	\$28.06	\$0.00	\$28.06		\$21.08
				*** BROKER TRANSACTIONS TOTAL ***		\$1,403.00	\$28.06	\$0.00	\$28.06		\$21.08

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ADJUSTMENTS

02/15/2018		TECH: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-27.50
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-27.50

BROKER COMMISSION TOTALS

Broker Transactions	\$21.08
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

Balance Forward	\$-6.42
Year-to-date Earnings	\$9,107.78