

All Companies
STATEMENT
March 20, 2018

JEFF - TERMINATED HEADRICK
3214 Tazewell Pike Suite 1

BROKER #: 163
BRANCH:

Knoxville, TN 37918

COMMISSION STATEMENT for JEFF - TERMINATED HEADRICK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/07/2018 #00069217595 ROBERTS,	CAPITAL WORLD BOND FUND-529A	50.00	1.50	94.0	0.00	1.41	0.00	1.41
02/07/2018 #00069217597 ROBERTS,	CAPITAL WORLD BOND FUND-529A	50.00	1.50	94.0	0.00	1.41	0.00	1.41
02/15/2018 #00087004650 MERRIMAN,	CAPITAL INCOME BUILDER FD CL A	50.00	2.50	94.0	0.00	2.35	0.00	2.35
02/20/2018 #00075342200 ROBERTS,	CAPITAL WORLD BOND FUND-529A	50.00	1.50	94.0	0.00	1.41	0.00	1.41
* MUTUAL FUNDS SUBTOTAL *		\$200.00	\$7.00	\$0.00	\$6.58	\$0.00	\$6.58	
*** BROKER TRANSACTIONS TOTAL ***		\$200.00	\$7.00	\$0.00	\$6.58	\$0.00	\$6.58	

BROKER COMMISSION TOTALS

Broker Transactions	\$6.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6.58
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