

All Companies  
**STATEMENT**  
**March 20, 2018**

**KATIE PEPIN**  
1990 Main Street #750

**BROKER #: 150**  
**BRANCH:**

Sarasota, FL 34236

COMMISSION STATEMENT for KATIE PEPIN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
02/01/2018	#2000334549 PEPIN, THOMAS	C - GLOBAL OPPORTUNITIES PORT	50.00	0.50	93.0	0.00	0.47	0.00	0.47
* MUTUAL FUNDS SUBTOTAL *			<b>\$50.00</b>	<b>\$0.50</b>		<b>\$0.00</b>	<b>\$0.47</b>	<b>\$0.00</b>	<b>\$0.47</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
01/01/0018	#E1075717 KING, ROBERT	PRUDETIAL TRAILS	0.00	100.03	93.0	0.00	93.03	0.00	93.03
01/01/0018	#E1059724 GREEN	PRUDETIAL TRAILS	0.00	18.80	93.0	0.00	17.48	0.00	17.48
01/01/0018	#E0484442 SANDERS REV TRUST,	PRUDETIAL TRAILS	0.00	2.43	93.0	0.00	2.26	0.00	2.26
01/01/0018	#E0484442 SANDERS REV TRUST,	PRUDETIAL TRAILS	0.00	7.30	93.0	0.00	6.79	0.00	6.79
01/01/0018	#E0355069 PITTS, VIRGINIA	PRUDETIAL TRAILS	0.00	3.99	93.0	0.00	3.71	0.00	3.71
01/01/0018	#E0355069 PITTS, VIRGINIA	PRUDETIAL TRAILS	0.00	15.97	93.0	0.00	14.85	0.00	14.85
01/01/0018	#E0495602 KING, EILEEN	PRUDETIAL TRAILS	0.00	5.88	93.0	0.00	5.47	0.00	5.47
01/01/0018	#E0495602 KING, EILEEN	PRUDETIAL TRAILS	0.00	23.54	93.0	0.00	21.89	0.00	21.89
01/01/0018	#E0501203 KING, EILEEN	PRUDETIAL TRAILS	0.00	31.41	93.0	0.00	29.21	0.00	29.21
01/01/0018	#E0501203 KING, EILEEN	PRUDETIAL TRAILS	0.00	125.66	93.0	0.00	116.86	0.00	116.86
01/01/0018	#E0495401 KING, EILEEN	PRUDETIAL TRAILS	0.00	31.49	93.0	0.00	29.29	0.00	29.29
01/01/0018	#E0495401 KING, EILEEN	PRUDETIAL TRAILS	0.00	125.96	93.0	0.00	117.14	0.00	117.14
01/01/0018	#E1774734	PRUDETIAL TRAILS	0.00	8.48	93.0	0.00	7.89	0.00	7.89
02/07/0018	#N101466130 FOUT, JEAN	NATIONWIDE 620	0.00	11.47	93.0	0.00	10.67	0.00	10.67
02/07/0018	#N101514030 FOUT, JEAN	NATIONWIDE 620	0.00	3.66	93.0	0.00	3.40	0.00	3.40
02/02/2018	#2721574 FOUT, JEAN	JOHN HANCOCK LIFE TRAILS	0.00	36.07	93.0	0.00	33.55	0.00	33.55
02/28/2018	#1014526117 TONCOLA,	PERSP L 08/11	118,485.62	98.74	93.0	0.00	91.83	0.00	91.83
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$118,485.62</b>	<b>\$650.88</b>		<b>\$0.00</b>	<b>\$605.32</b>	<b>\$0.00</b>	<b>\$605.32</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$118,535.62</b>	<b>\$651.38</b>		<b>\$0.00</b>	<b>\$605.79</b>	<b>\$0.00</b>	<b>\$605.79</b>

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ADJUSTMENTS

03/20/2018		BETA BACK OFFICE: ADMIN FEE							-320.00
03/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$605.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$106.79
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