



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
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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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/01/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	CAPITAL INCOME BUILDER-529A	B	81.00	1.62	0.00	1.62	75.0	1.22
06/01/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	CAPITAL WORLD GROWTH AND INCOME-529 B	B	81.00	1.62	0.00	1.62	75.0	1.22
06/01/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	NEW PERSPECTIVE FUND-529A	B	160.00	3.20	0.00	3.20	75.0	2.40
06/01/2018	00075471184 CONFLITTI, JOSEPH/JOSEPH	THE GROWTH FUND OF AMERICA-529A	B	160.00	3.20	0.00	3.20	75.0	2.40
06/01/2018	00075471212 CONFLITTI, JOSEPH/JULIA	CAPITAL INCOME BUILDER-529A	B	143.00	2.86	0.00	2.86	75.0	2.15
06/01/2018	00075471212 CONFLITTI, JOSEPH/JULIA	CAPITAL WORLD GROWTH AND INCOME-529 B	B	143.00	2.86	0.00	2.86	75.0	2.15
06/01/2018	00075471212 CONFLITTI, JOSEPH/JULIA	NEW PERSPECTIVE FUND-529A	B	95.00	1.90	0.00	1.90	75.0	1.43
06/01/2018	00075471212 CONFLITTI, JOSEPH/JULIA	THE GROWTH FUND OF AMERICA-529A	B	95.00	1.90	0.00	1.90	75.0	1.43
06/01/2018	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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	386.84	0.00	386.84	75.0	290.15
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$386.84	\$0.00	\$386.84		\$290.15
*** BROKER TRANSACTIONS TOTAL ***				\$1,403.00	\$414.90	\$0.00	\$414.90		\$311.23

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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ADJUSTMENTS

06/15/2018		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	\$311.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$283.73
Year-to-date Earnings	\$27,064.63