

All Companies  
**STATEMENT**  
June 20, 2018

DENNIS JORDAN

BROKER #: 272  
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for DENNIS JORDAN

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>									
05/10/2018	#00088285586	MCNEILANDR	AMCAP FUND INC CLASS A	391.63	10.77	85.0	0.00	9.15	9.15
05/10/2018	#00088285586	MCNEILANDR	AMERICAN BALANCED FUND INC CLASS A	300.00	8.25	85.0	0.00	7.01	7.01
05/10/2018	#00089576353	MARSWENDY	AMERICAN BALANCED FUND INC CLASS A	50.00	2.50	85.0	0.00	2.13	2.13
05/10/2018	#00088285586	MCNEILANDR	FUNDAMENTAL INVESTORS INC CLASS A	400.00	11.00	85.0	0.00	9.35	9.35
05/10/2018	#00089576353	MARSWENDY	FUNDAMENTAL INVESTORS INC CLASS A	50.00	2.50	85.0	0.00	2.13	2.13
05/10/2018	#00088285586	MCNEILANDR	NEW PERSPECTIVE FUND INC CL A	300.00	8.25	85.0	0.00	7.01	7.01
05/11/2018	#00089952032		FUNDAMENTAL INVESTORS INC CLASS A	150.00	4.13	85.0	0.00	3.51	3.51
05/11/2018	#00089952032		NEW WORLD FUND INC NEW	150.00	4.13	85.0	0.00	3.51	3.51
05/21/2018	#00089580827	AKINS-ATEW	NEW WORLD FUND INC NEW	75.00	3.75	85.0	0.00	3.19	3.19
05/23/2018	#	GRIFFITH-REECE, WENDY	EATON VANCE WORLDWIDE HEALTH SCIENC	2,400.00	120.00	85.0	0.00	102.00	82.00
			<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$4,266.63</b>	<b>\$175.28</b>	<b>\$0.00</b>	<b>\$148.99</b>	<b>\$20.00</b>	<b>\$128.99</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
05/23/2018	#	JORDAN, EDWINA	WINNEBAGO INDUSTRIES INC	18,475.00	360.48	85.0	0.00	306.41	286.46
			<b>* STOCKS SUBTOTAL *</b>	<b>\$18,475.00</b>	<b>\$360.48</b>	<b>\$0.00</b>	<b>\$306.41</b>	<b>\$19.95</b>	<b>\$286.46</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
04/30/0201	#016097302	GRIFFITH-REECE,	NATIONWIDE DESTINATION	500.00	10.50	85.0	0.00	8.93	8.93
05/30/0201	#016097302	GRIFFITH-REECE,	NATIONWIDE DESTINATION	500.00	10.50	85.0	0.00	8.93	8.93
			<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$1,000.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$17.86</b>	<b>\$0.00</b>	<b>\$17.86</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
05/09/2018	#	REECE, CARLISLE	DAIN TRAILER	0.00	1.65	85.0	0.00	1.40	1.40
05/09/2018	#	REECE, CARLISLE	DAIN TRAILER	0.00	17.78	85.0	0.00	15.11	15.11
05/09/2018	#	REECE, CARLISLE	DAIN TRAILER	0.00	25.13	85.0	0.00	21.36	21.36
05/09/2018	#	REECE, CARLISLE	DAIN TRAILER	0.00	23.94	85.0	0.00	20.35	20.35
05/09/2018	#	REECE, CARLISLE	DAIN TRAILER	0.00	9.89	85.0	0.00	8.41	8.41
05/09/2018	#	REECE, CARLISLE	DAIN TRAILER	0.00	21.67	85.0	0.00	18.42	18.42
05/09/2018	#	GRIFFITH-REECE, WENDY	DAIN TRAILER	0.00	14.55	85.0	0.00	12.37	12.37

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
05/09/2018 #	GRIFFITH-REECE, WENDY	DAIN TRAILER	0.00	10.09	85.0	0.00	8.58	0.00	8.58
05/09/2018 #	GRIFFITH-REECE, WENDY	DAIN TRAILER	0.00	14.59	85.0	0.00	12.40	0.00	12.40
05/09/2018 #	GRIFFITH-REECE, WENDY	DAIN TRAILER	0.00	3.37	85.0	0.00	2.86	0.00	2.86
05/09/2018 #	GRIFFITH-REECE, WENDY	DAIN TRAILER	0.00	1.69	85.0	0.00	1.44	0.00	1.44
05/09/2018 #	GRIFFITH-REECE, WENDY	DAIN TRAILER	0.00	1.37	85.0	0.00	1.16	0.00	1.16
05/09/2018 #	JORDAN, EDWINA	DAIN TRAILER	0.00	1.37	85.0	0.00	1.16	0.00	1.16
05/09/2018 #	JORDAN, EDWINA	DAIN TRAILER	0.00	1.22	85.0	0.00	1.04	0.00	1.04
05/09/2018 #	JORDAN, EDWINA	DAIN TRAILER	0.00	5.36	85.0	0.00	4.56	0.00	4.56
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$153.67		\$0.00	\$130.62	\$0.00	\$130.62
*** BROKER TRANSACTIONS TOTAL ***			\$23,741.63	\$710.43		\$0.00	\$603.88	\$39.95	\$563.93

ADJUSTMENTS

06/20/2018	ADMIN FEE: ADMIN FEE	-390.00
06/20/2018	E & O INSURANCE: E & O INSURANCE	-249.00
*** ADJUSTMENTS TOTAL ***		\$-639.00

BROKER COMMISSION TOTALS

Broker Transactions	\$563.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-639.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-128.95
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-204.02
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