



All Companies

04/27/2018
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COMMISSION STATEMENT

May 01, 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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
04/16/2018	00088166641 HAMISCH/HYDE, MARY/BENJAMIN	COLLEGE ENROLLMENT FUND-529C	B	250.00	2.50	0.00	2.50	75.0	1.88
04/16/2018	00088166663 HYDE IV, JAMES F.	COLLEGE ENROLLMENT FUND-529C	B	250.00	2.50	0.00	2.50	75.0	1.88
04/16/2018	00088166670 HYDE IV, JAMES F.	COLLEGE ENROLLMENT FUND-529C	B	250.00	2.50	0.00	2.50	75.0	1.88
04/16/2018	00088166767 HYDE IV, JAMES F.	COLLEGE ENROLLMENT FUND-529C	B	250.00	2.50	0.00	2.50	75.0	1.88
* MUTUAL FUNDS SUBTOTAL *				\$1,000.00	\$10.00	\$0.00	\$10.00		\$7.52
PRODUCT CATEGORY: STOCKS									
04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	2.92	2.92	0.00	2.92	75.0	2.19
* STOCKS SUBTOTAL *				\$2.92	\$2.92	\$0.00	\$2.92		\$2.19
PRODUCT CATEGORY: RIA									
04/13/2018	12708353 CREEL FAM. PARTNERS	SIGNAL SECURITIES RIA	B	0.00	422.67	0.00	422.67	75.0	317.00
04/13/2018	15900743 CAMPBELL, KATHLEEN	SIGNAL SECURITIES RIA	B	0.00	35.33	0.00	35.33	75.0	26.50
04/13/2018	16287335 REUWER, JACQUELINE J	SIGNAL SECURITIES RIA	B	0.00	45.33	0.00	45.33	75.0	34.00
04/13/2018	21295378 O'NEIL, LORENE A	SIGNAL SECURITIES RIA	B	0.00	441.67	0.00	441.67	75.0	331.25
04/13/2018	21332871 PRINDLE, PATRICIA M	SIGNAL SECURITIES RIA	B	0.00	4.33	0.00	4.33	75.0	3.25
04/13/2018	23050152 REUWER, JACQUELINE J	SIGNAL SECURITIES RIA	B	0.00	115.00	0.00	115.00	75.0	86.25
04/13/2018	30079610 REUWER TRUST, HERBERT JOHN	SIGNAL SECURITIES RIA	B	0.00	17.00	0.00	17.00	75.0	12.75
04/13/2018	33633883 MITCHELL, KAY F	SIGNAL SECURITIES RIA	B	0.00	171.00	0.00	171.00	75.0	128.25
04/13/2018	37474369 DIDIER, SUSAN	SIGNAL SECURITIES RIA	B	0.00	138.33	0.00	138.33	75.0	103.75
04/13/2018	46865564 CURDY, BARBARA L	SIGNAL SECURITIES RIA	B	0.00	210.33	0.00	210.33	75.0	157.75
04/13/2018	48058452 BERRYMAN, RICHARD	SIGNAL SECURITIES RIA	B	0.00	48.00	0.00	48.00	75.0	36.00
04/13/2018	52377754 AVERYT, JERRY W	SIGNAL SECURITIES RIA	B	0.00	151.00	0.00	151.00	75.0	113.25
04/13/2018	56427585 KITTRELL, DAVID & LINDA	SIGNAL SECURITIES RIA	B	0.00	260.00	0.00	260.00	75.0	195.00
04/13/2018	63613927 CONFLITTI, JOSEPH/TAMMY	SIGNAL SECURITIES RIA	B	0.00	41.67	0.00	41.67	75.0	31.25
04/13/2018	66333723 WATKINS, CAROL R	SIGNAL SECURITIES RIA	B	0.00	575.33	0.00	575.33	75.0	431.50
04/13/2018	67543375 MORRISON, MONICA	SIGNAL SECURITIES RIA	B	0.00	504.00	0.00	504.00	75.0	378.00
04/13/2018	71525849 HAMISCH, MARY J	SIGNAL SECURITIES RIA	B	0.00	1,292.00	0.00	1,292.00	75.0	969.00

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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

04/13/2018	71778902 CREEL III, EDWARD & NAN	SIGNAL SECURITIES RIA	B	0.00	536.33	0.00	536.33	75.0	402.25
04/13/2018	72292663 PRINDLE, PATRICIA M	SIGNAL SECURITIES RIA	B	0.00	35.33	0.00	35.33	75.0	26.50
04/13/2018	76864948 WATKINS, CAROL R	SIGNAL SECURITIES RIA	B	0.00	23.67	0.00	23.67	75.0	17.75
04/13/2018	77434510 SUGRUE, MICHAEL/VICTORI	SIGNAL SECURITIES RIA	B	0.00	574.00	0.00	574.00	75.0	430.50
04/13/2018	79698351 WATKINS, CAROL R	SIGNAL SECURITIES RIA	B	0.00	114.00	0.00	114.00	75.0	85.50
04/13/2018	80349951 BERRYMAN, LESLIE	SIGNAL SECURITIES RIA	B	0.00	186.67	0.00	186.67	75.0	140.00
04/13/2018	88977715 REUWER TRUST, HERBERT JOHN	SIGNAL SECURITIES RIA	B	0.00	58.33	0.00	58.33	75.0	43.75

* RIA SUBTOTAL *	\$0.00	\$6,001.32	\$0.00	\$6,001.32	\$4,501.00
*** BROKER TRANSACTIONS TOTAL ***	\$1,002.92	\$6,014.24	\$0.00	\$6,014.24	\$4,510.71

ADJUSTMENTS

05/01/2018	TECH: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-27.50
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-27.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4,510.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-565.35

Check Amount	\$3,917.86
Year-to-date Earnings	\$22,343.13