

All Companies
STATEMENT
June 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/03/0018	#00086947739	ROBERTS, AMRICAN FUNDS 24071508	50.00	2.13	94.0	0.00	2.00	0.00	2.00
04/03/0018	#00086947755	ROBERTS, AMRICAN FUNDS 24071508	50.00	2.13	94.0	0.00	2.00	0.00	2.00
04/03/0018	#00082027966	STANIFER, BRIAN CAPITAL INCOME BUILDER FD CL A	50.00	2.50	94.0	0.00	2.35	0.00	2.35
04/03/0018	#00083113709	DISHNER, ALEXA CAPITAL WORLD GROWTH AND INCOME-529	50.00	1.88	94.0	0.00	1.77	0.00	1.77
05/07/2018	#00069217597	ROBERTS, AMERICAN BALANCED FUND-529A	50.00	2.13	94.0	0.00	2.00	0.00	2.00
05/07/2018	#00069217595	ROBERTS, AMERICAN BALANCED FUND-529A	50.00	2.13	94.0	0.00	2.00	0.00	2.00
05/15/2018	#00087004650	MERRIMAN, CAPITAL INCOME BUILDER FD CL A	50.00	2.50	94.0	0.00	2.35	0.00	2.35
05/17/2018	#00075342200	ROBERTS, AMERICAN BALANCED FUND-529A	50.00	2.13	94.0	0.00	2.00	0.00	2.00
05/25/2018	#00082027966	STANIFER, BRIAN CAPITAL INCOME BUILDER FD CL A	50.00	2.50	94.0	0.00	2.35	0.00	2.35
05/25/2018	#00073019641	DISHNER, CAPITAL WORLD GROWTH AND INCOME-529	50.00	1.88	94.0	0.00	1.77	0.00	1.77
05/29/2018	#00086947739	ROBERTS, AMERICAN BALANCED FUND-529A	50.00	2.13	94.0	0.00	2.00	0.00	2.00
05/29/2018	#00086947755	ROBERTS, AMERICAN BALANCED FUND-529A	50.00	2.13	94.0	0.00	2.00	0.00	2.00
* MUTUAL FUNDS SUBTOTAL *			\$600.00	\$26.17		\$0.00	\$24.59	\$0.00	\$24.59
*** BROKER TRANSACTIONS TOTAL ***			\$600.00	\$26.17		\$0.00	\$24.59	\$0.00	\$24.59

BROKER COMMISSION TOTALS

Broker Transactions	\$24.59
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	\$24.59
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