



All Companies
COMMISSION STATEMENT
July 16, 2018

07/12/2018
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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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

07/02/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		CAPITAL INCOME BUILDER-529A	B	33.00	0.66	0.00	0.66	75.0	0.50
07/02/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		CAPITAL WORLD GROWTH AND INCOME-529	B	33.00	0.66	0.00	0.66	75.0	0.50
07/02/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		NEW PERSPECTIVE FUND-529A	B	67.00	1.34	0.00	1.34	75.0	1.01
07/02/2018	00075471184	CONFLITTI, JOSEPH/JOSEPH		THE GROWTH FUND OF AMERICA-529A	B	67.00	1.34	0.00	1.34	75.0	1.01
				* MUTUAL FUNDS SUBTOTAL *		\$200.00	\$4.00	\$0.00	\$4.00		\$3.02

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	3.79	0.00	0.00	0.00	75.0	0.00
06/30/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	3.79	3.79	0.00	3.79	75.0	2.84
				* VARIABLE ANNUITIES SUBTOTAL *	\$7.58	\$3.79	\$0.00	\$3.79	\$2.84
				*** BROKER TRANSACTIONS TOTAL ***	\$207.58	\$7.79	\$0.00	\$7.79	\$5.86

ADJUSTMENTS

07/16/2018		E & O INSURANCE: 3RD QTR 2018		0.00	0.00	0.00	0.00		-588.00
07/16/2018		TECH: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-27.50
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-615.50

BROKER COMMISSION TOTALS

Broker Transactions	\$5.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-615.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

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

Balance Forward	\$-609.64
Year-to-date Earnings	\$30,938.35