



All Companies

08/14/2018

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COMMISSION STATEMENT

August 15, 2018

JIM CHEN
6300 I-40 West
Ste. 102
Amarillo, TX 79106

BROKER #: 9651
BRANCH: HOME OFFICE

COMMISSION STATEMENT for JIM CHEN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/31/2018	TRAILS	-FRANKLIN TEMPLETON	149.11	149.11	75.0	111.83	0.00	111.83
		* MUTUAL FUNDS SUBTOTAL *	\$149.11	\$149.11		\$111.83	\$0.00	\$111.83
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/31/2018	TRAILS	-JACKSON NATIONAL	204.95	204.95	75.0	153.71	0.00	153.71
		* VARIABLE ANNUITIES SUBTOTAL *	\$204.95	\$204.95		\$153.71	\$0.00	\$153.71
		*** BROKER TRANSACTIONS TOTAL ***	\$354.06	\$354.06		\$265.54	\$0.00	\$265.54
<u>ADJUSTMENTS</u>								
08/15/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
08/15/2018		TECH: 1/2 MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-127.50	\$0.00	\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$265.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$138.04
Year-to-date Earnings	\$4,274.43