

All Companies
STATEMENT
March 20, 2018

RYLAN-TERMINATED ROZELL
5060 California Ave # 620
SUITE 620
Bakersfield, CA 93309

BROKER #: 052
BRANCH:

COMMISSION STATEMENT for RYLAN-TERMINATED ROZELL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
02/28/2018	#1005787234	WARREN, MARLENE L SERIES	90,587.03	75.49	90.0	0.00	67.94	0.00	67.94
02/28/2018	#1005787234	WARREN, MARLENE L SERIES	119,360.73	129.31	90.0	0.00	116.38	0.00	116.38
02/28/2018	#009243506A	WATKINS, ERNEST L SERIES	13,333.05	14.44	90.0	0.00	13.00	0.00	13.00
02/28/2018	#009220608A	O DONNELL, JOHN PRSP II-1004RPL	97,590.11	81.33	90.0	0.00	73.20	0.00	73.20
* VARIABLE ANNUITIES SUBTOTAL *			\$320,870.92	\$300.57		\$0.00	\$270.52	\$0.00	\$270.52
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/14/2018	#00777115467	VARIOUS HOUSE JH LARGE CAP EQUITY FD CL A	0.00	7.79	90.0	0.00	7.01	0.00	7.01
02/14/2018	#00777098436	VARIOUS HOUSE JOHN HANCOCK GOVERNMENT INCOME FUND	0.00	2.77	90.0	0.00	2.49	0.00	2.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.56		\$0.00	\$9.50	\$0.00	\$9.50
*** BROKER TRANSACTIONS TOTAL ***			\$320,870.92	\$311.13		\$0.00	\$280.02	\$0.00	\$280.02

BROKER COMMISSION TOTALS

Broker Transactions	\$280.02
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	\$280.02
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