



All Companies
COMMISSION STATEMENT
March 15, 2018

03/14/2018
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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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/28/2018	TRAILS	-JACKSON NATIONAL	19.51	19.51	75.0	14.63	0.00	14.63
02/28/2018	TRAILS	-JACKSON NATIONAL	8.24	8.24	75.0	6.18	0.00	6.18
02/28/2018	TRAILS	-JACKSON NATIONAL	173.59	173.59	75.0	130.19	0.00	130.19
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$201.34</u>	<u>\$201.34</u>		<u>\$151.00</u>	<u>\$0.00</u>	<u>\$151.00</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	9.38	75.0	7.04	0.00	7.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$9.38</u>		<u>\$7.04</u>	<u>\$0.00</u>	<u>\$7.04</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$201.34</u>	<u>\$210.72</u>		<u>\$158.04</u>	<u>\$0.00</u>	<u>\$158.04</u>

ADJUSTMENTS

03/15/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
03/15/2018		TECH: 1/2 MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-127.50</u>	<u>\$0.00</u>	<u>\$-127.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$158.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
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	\$30.54
Year-to-date Earnings	\$1,391.18