



# COMMISSION STATEMENT

## December 17, 2018

KEVIN HACKETT  
1452 N US Hwy 1 Suite 115  
Suite 115  
Ormond Beach, FL 32174

BROKER #: B76  
BRANCH #01053 - 53 - SHOOK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/12/2018	***-**-6140 - POWELL, PAMELA ACCOUNT #: LSR012987	FRANKLIN FEDERAL TAX FREE INCOME FU SELL 9 Units @11.5500	101.62	0.00	0.00	0.00	77.5	0.00
12/12/2018	***-**-6140 - POWELL, PAMELA ACCOUNT #: LSR012987	FRANKLIN INCOME FUND CLASS A SELL 316 Units @2.2000	695.90	0.00	0.00	0.00	77.5	0.00
12/12/2018	***-**-6140 - POWELL, PAMELA ACCOUNT #: LSR012987	FRANKLIN RISING DIVIDENDS FD CLASS SELL 2 Units @58.7900	116.11	0.00	0.00	0.00	77.5	0.00
12/12/2018	***-**-6140 - POWELL, PAMELA ACCOUNT #: LSR012987	FRANKLIN U.S. GOVERNMENT SECURITIES SELL 30 Units @5.8600	173.24	0.00	0.00	0.00	77.5	0.00
12/12/2018	***-**-6140 - POWELL, PAMELA ACCOUNT #: LSR012987	FRK FL TF INC FND - CL A SELL 26 Units @10.3700	266.94	0.00	0.00	0.00	77.5	0.00
12/12/2018	***-**-6140 - POWELL, PAMELA ACCOUNT #: LSR012987	MUTUAL SERIES QUALIFIED CLASS A SELL 8 Units @15.0800	114.64	0.00	0.00	0.00	77.5	0.00
12/13/2018	***-**-397X - TOMLIN, ELOISE ACCOUNT #: LSR012988	PRUDENTIAL HIGH YIELD CLASS A SELL 13 Units @5.2500	68.10	0.00	0.00	0.00	77.5	0.00
12/12/2018	***-**-6140 - POWELL, PAMELA ACCOUNT #: LSR012987	TEM GLOBAL TOTAL RETURN FUND - CLAS SELL 3 Units @11.7300	31.57	0.00	0.00	0.00	77.5	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,568.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$1,568.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



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						<b>BROKER COMMISSION TOTALS</b>			
						Broker Transactions		\$0.00	
						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	
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD									
						Balance Forward		\$0.00	
						Year-to-date Earnings		\$0.00	