

Account Type Product Advisor Name Client Name Lead Status Feb 1, 2023 - Feb 27, 2024

Office Location Reset Filters Download (PDF)

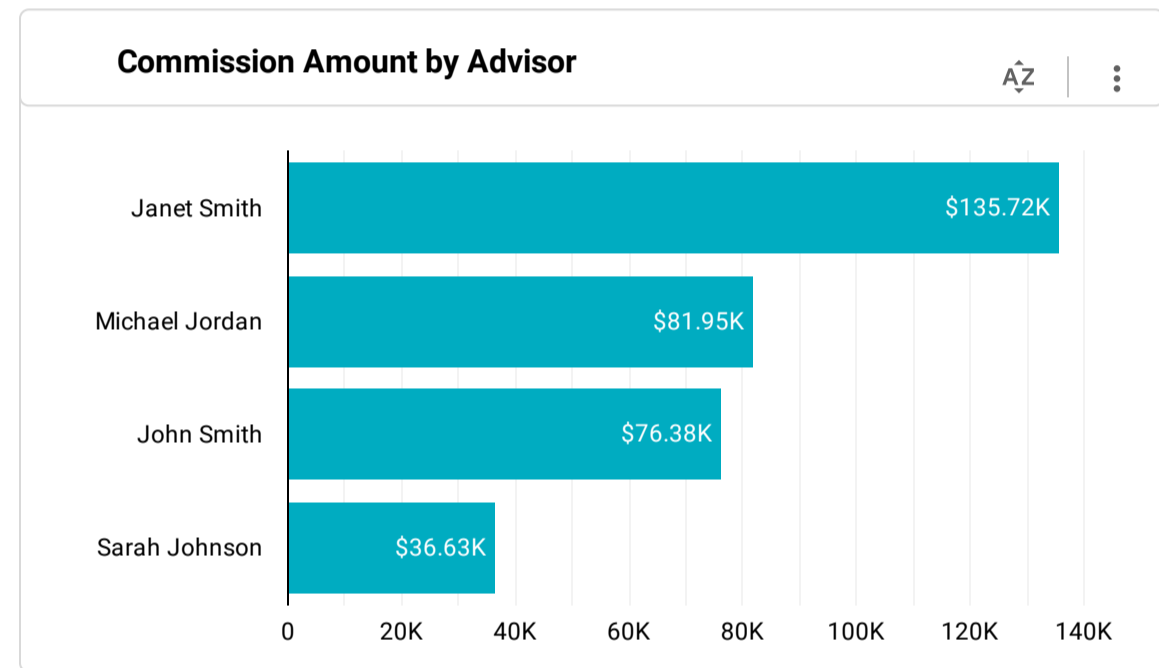
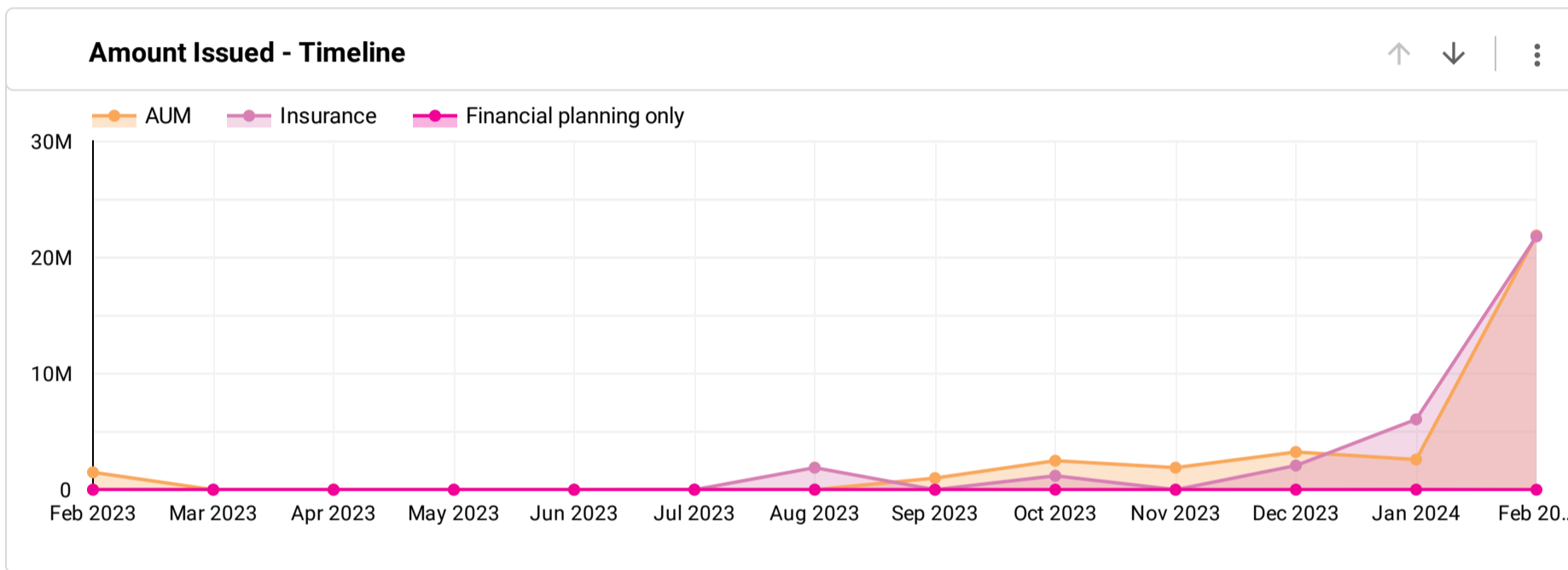
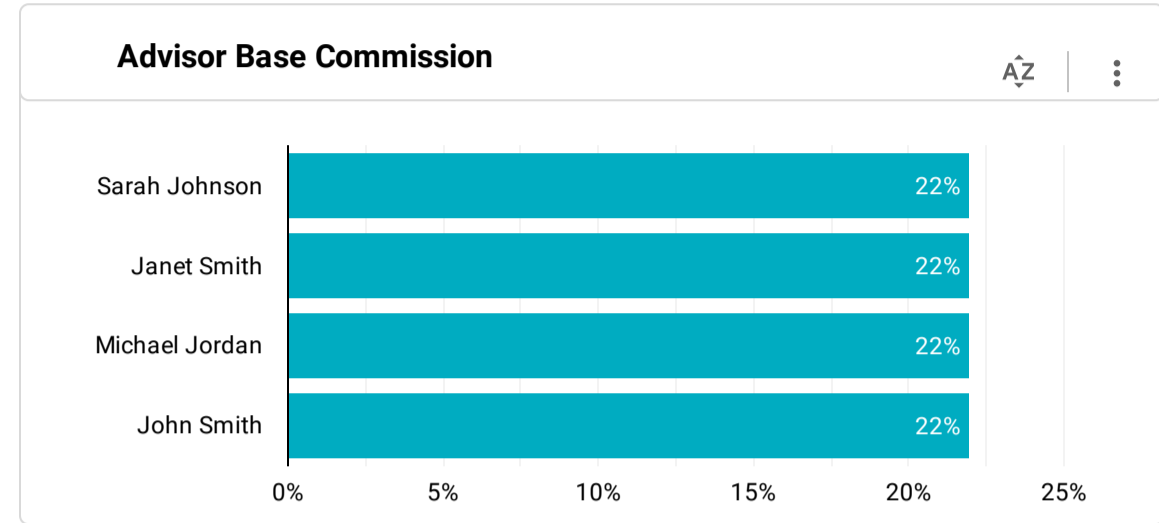
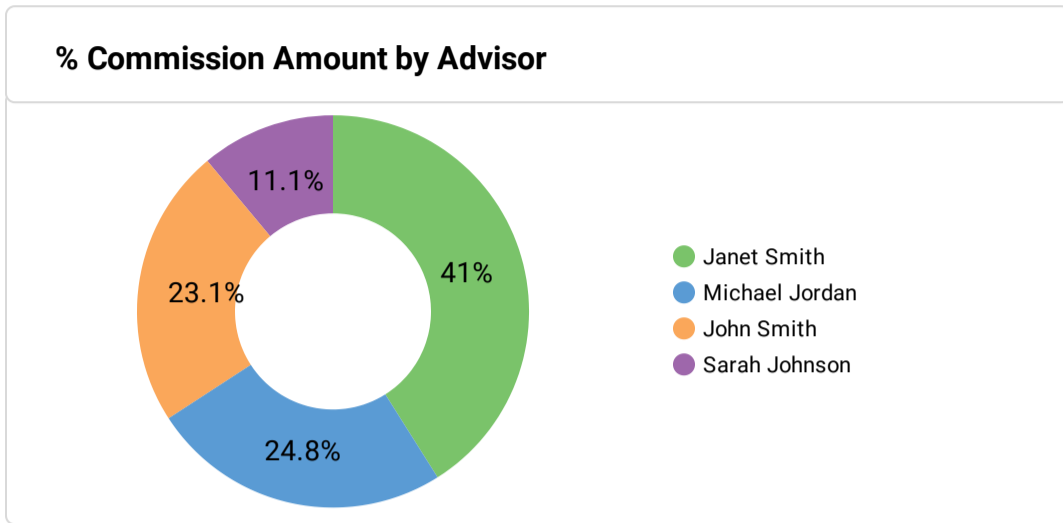
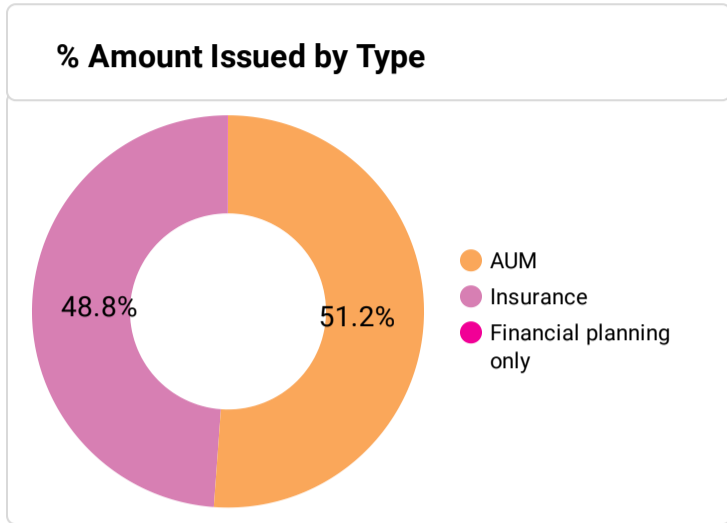
Amount Issued **\$67,722,000.00**

Company Commission Amount **\$1,533,095.40**

Paid To Bank Amount **\$1,358,115.40**

Advisor Commission Amount **\$330,680.99**

** This report shows accounts with status **Issued**. Accounts with status **pending** or **cancelled** are filter out of this report*



Estimated Commission List

Contact ID Link	Contract Number	Account Issued Date	Product	Account Type	Customer Name	Amount Issued	Account Advisor Name	Company Estimated Commission (\$)	Received in Bank (\$)	Difference btw estimated commission and received in bank (\$)	Advisor Base Commission (%)	Advisor Estimated Commission (\$)
1. 83562	564065402	Feb 22, 2024	Balanced Portfolio	AUM	Paxon Sarra	\$200,000.00	Sarah Johnson	\$2,740.00	\$2,740.00	\$0.00	22.00%	\$602.80
2. 83560	246813579	Feb 21, 2024	Balanced Portfolio	AUM	Rudie Valenti	\$750,000.00	Janet Smith	\$7,275.00	\$7,275.00	\$0.00	22.00%	\$1,600.50
3. 83560	158790246	Feb 20, 2024	Dividend Income Model	AUM	Rudie Valenti	\$2,500,000.00	Janet Smith	\$24,250.00	\$24,250.00	\$0.00	22.00%	\$5,335.00
4. 83548	869018217	Jan 18, 2024		Financial planning only	Kylen Gedge	\$5,000.00	John Smith	\$5,000.00	\$5,000.00	\$0.00		
5. 83544	998247683	Feb 8, 2024	Growth Portfolio	AUM	Valaria Smorthit	\$1,000,000.00	John Smith	\$9,700.00			22.00%	\$2,134.00
6. 83538		Feb 18, 2023	Growth Portfolio	AUM	Cris Levecque	\$1,000,000.00	John Smith	\$9,700.00			22.00%	\$2,134.00
7. 83537	122321	Feb 26, 2024	Platinum Assure 3 Year	Insurance	Em Stirton	\$400,000.00	John Smith	\$4,000.00	\$40,000.00	\$-36,000.00	22.00%	\$880.00
8. 83535	451248992	Oct 26, 2023	Dividend Income Model	AUM	Tomi Hurl	\$2,500,000.00	Janet Smith	\$24,250.00	\$24,250.00	\$0.00	22.00%	\$5,335.00
9. 83532	573829146	Feb 21, 2024	SurePath Income	Insurance	Fayth Bertson	\$1,200,000.00	Janet Smith	\$78,000.00	\$78,000.00	\$0.00	22.00%	\$17,160.00
1... 83526	909090909	Feb 11, 2024	Lincoln OptiBlend 10	Insurance	Nappie Luisetti	\$950,000.00	Michael Jordan	\$66,500.00	\$66,500.00	\$0.00	22.00%	\$14,630.00
11. 83525	13454	Jan 17, 2024	Dividend Income Model	AUM	Candra Wiggans	\$532,000.00	John Smith	\$7,288.40	\$7,288.40	\$0.00	22.00%	\$1,603.45
1... 83523	123456789	Feb 18, 2023	Growth Portfolio	AUM	John Doe	\$500,000.00	John Smith	\$6,850.00	\$1,370.00	\$5,480.00	22.00%	\$1,507.00