



All Companies

03/14/2018  
Page No. 1

**COMMISSION STATEMENT**  
**March 15, 2018**

**JAMES PARKS**  
11879 106 AVE N

**BROKER #: 9659**  
**BRANCH: HOME OFFICE**

SEMINOLE, FL 33778-

COMMISSION STATEMENT for JAMES PARKS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018	04000806325 LIPSEY, JENNIFER	AMERICAN BALANCED FUND-529A	0.00	1.18	85.0	1.00	0.00	1.00
		C.						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.18		\$1.00	\$0.00	\$1.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1.18		\$1.00	\$0.00	\$1.00

ADJUSTMENTS

03/15/2018		TECH: 1/2 MONTHLY TECH FEES	0.00	0.00		-27.50	0.00	-27.50
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-27.50	\$0.00	\$-27.50

BROKER COMMISSION TOTALS

Broker Transactions	\$1.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
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

<b>Balance Forward</b>	<b>\$-26.50</b>
<b>Year-to-date Earnings</b>	<b>\$486.00</b>