



All Companies

06/14/2018

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COMMISSION STATEMENT

June 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

06/01/2018	04000806325	LIPSEY, JENNIFER	AMERICAN BALANCED FUND-529A	0.00	8.25	85.0	7.01	0.00	7.01
C.									
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$8.25		\$7.01	\$0.00	\$7.01
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$8.25		\$7.01	\$0.00	\$7.01

BROKER COMMISSION TOTALS

Broker Transactions	\$7.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
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	\$7.01
Year-to-date Earnings	\$519.51