



All Companies
COMMISSION STATEMENT
July 16, 2018

PENDING

BROKER #: 6666
BRANCH: FORT WORTH CNB

, TX

COMMISSION STATEMENT for PENDING

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/13/2018 00035829665 SHAUGHNESSY, IVY ASSET STRATEGY A	B	0.00	2.02	0.00	2.02	100.0	2.02
MICHAEL P.							
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$2.02	\$0.00	\$2.02		\$2.02
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$2.02	\$0.00	\$2.02		\$2.02

BROKER COMMISSION TOTALS

Broker Transactions	\$2.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$11.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$13.02
Year-to-date Earnings	\$13.02