



All Companies

02/27/2018

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COMMISSION STATEMENT

March 01, 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 FUNDS

02/16/2018	04000806325 LIPSEY, JENNIFER	AMERICAN BALANCED FUND-529A	14,000.00	700.00	85.0	595.00	0.00	595.00
		C.						
		* MUTUAL FUNDS SUBTOTAL *	<u>\$14,000.00</u>	<u>\$700.00</u>		<u>\$595.00</u>	<u>\$0.00</u>	<u>\$595.00</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$14,000.00</u>	<u>\$700.00</u>		<u>\$595.00</u>	<u>\$0.00</u>	<u>\$595.00</u>

ADJUSTMENTS

03/01/2018		TECH: 1/2 MONTHLY TECH FEES	0.00	0.00		-27.50	0.00	-27.50
		*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-27.50</u>	<u>\$0.00</u>	<u>\$-27.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$595.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	-\$27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	-\$55.00

Check Amount	\$512.50
Year-to-date Earnings	\$512.50