



All Companies
COMMISSION STATEMENT
May 01, 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

04/12/2018 00035829665 SHAUGHNESSY, IVY ASSET STRATEGY A	B	0.00	2.01	0.00	2.01	100.0	2.01
MICHAEL P.							
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$2.01	\$0.00	\$2.01		\$2.01
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$2.01	\$0.00	\$2.01		\$2.01

BROKER COMMISSION TOTALS

Broker Transactions	\$2.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.99

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

Balance Forward	\$11.00
Year-to-date Earnings	\$11.00