



COMMISSION STATEMENT

December 24, 2018

JAMES MINNOE
7491 State Fair Blvd.
Baldwinsville, NY 13027

BROKER #: B49
BRANCH #01048 - 48 - MORABITO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/24/2018	***-**-17CL - MINNOE, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	1,434.00	37.85	0.00	37.85	73.0	27.63
		* MUTUAL FUNDS SUBTOTAL *	<u>\$1,434.00</u>	<u>\$37.85</u>	<u>\$0.00</u>	<u>\$37.85</u>		<u>\$27.63</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$1,434.00</u>	<u>\$37.85</u>	<u>\$0.00</u>	<u>\$37.85</u>		<u>\$27.63</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$27.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$21.95
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$49.58
Year-to-date Earnings	\$0.00