



# COMMISSION STATEMENT

## December 17, 2018

DAVID HOWARD  
402 42nd Street  
Moline, IL 61265

BROKER #: C16  
BRANCH #01049 - 49 - DESCHENES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/17/2018	***-**-58CL - HOWARD, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	80.00	4.00	0.00	4.00	80.0	3.20
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$80.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>		<b>\$3.20</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/17/2018	***-**-58CL - HOWARD, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	1,715.38	0.00	1,715.38	80.0	1,372.30
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1,715.38</b>	<b>\$0.00</b>	<b>\$1,715.38</b>		<b>\$1,372.30</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$80.00</b>	<b>\$1,719.38</b>	<b>\$0.00</b>	<b>\$1,719.38</b>		<b>\$1,375.50</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$1,375.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$1,375.50</b>
<b>Year-to-date Earnings</b>	<b>\$1,375.50</b>