



COMMISSION STATEMENT

December 24, 2018

ALMA IRVING
3308 Hudson Ct.
Pleasanton, CA 94588

BROKER #: C24
BRANCH #01051 - 51 - HAIRSINE

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	***-**-45CL - IRVING, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	2,325.00	31.75	0.00	31.75	75.0	23.81
12/24/2018	***-**-45CL - IRVING, CLIENTS	FRANKLIN TEMP ADDITIONAL DEPOSIT BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	75.0	0.38
12/20/2018	***-**-45CL - IRVING, CLIENTS	MFS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	605.00	23.55	0.00	23.55	75.0	17.66
* MUTUAL FUNDS SUBTOTAL *			\$2,980.00	\$55.80	\$0.00	\$55.80		\$41.85
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/24/2018	***-**-45CL - IRVING, CLIENTS	COLLEGE BOUND MF BUY 0 Units @0.0000	75.00	0.75	0.00	0.75	75.0	0.56
* 529 PLAN SUBTOTAL *			\$75.00	\$0.75	\$0.00	\$0.75		\$0.56
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/24/2018	***-**-45CL - IRVING, CLIENTS	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	75.0	2.01
12/24/2018	***-**-45CL - IRVING, CLIENTS	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	75.0	2.98
12/24/2018	***-**-45CL - IRVING, CLIENTS	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	75.0	0.05
12/24/2018	***-**-45CL - IRVING, CLIENTS	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	27.82	0.00	27.82	75.0	20.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$34.53	\$0.00	\$34.53		\$25.91
*** BROKER TRANSACTIONS TOTAL ***			\$3,055.00	\$91.08	\$0.00	\$91.08		\$68.32



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$68.32
						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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$68.32
Year-to-date Earnings								\$1,282.74