



COMMISSION STATEMENT

December 17, 2018

STEVE SHOOK
3500 SE 30th Terrace
Ocala, FL 34471

BROKER #: B82
BRANCH #01053 - 53 - SHOOK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: YVONNE FORBES</u>								
12/17/2018	***-**-64CL - FORBES, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	250.00	10.00	0.00	10.00	7.0	0.70
12/17/2018	***-**-64CL - FORBES, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	15.77	0.00	15.77	7.0	1.10
		* YVONNE FORBES SUBTOTAL *	\$250.00	\$25.77	\$0.00	\$25.77		\$1.80
<u>BROKER: ORLANDO GARZON</u>								
12/17/2018	***-**-41CL - GARZON, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	248.38	0.00	248.38	9.5	23.60
		* ORLANDO GARZON SUBTOTAL *	\$0.00	\$248.38	\$0.00	\$248.38		\$23.60
<u>BROKER: BRIAN MARSH</u>								
12/17/2018	***-**-98CL - MARSH, CLIENTS	JOHN HANCOCK FREEDOM 529 TRAILS BUY 0 Units @0.0000	0.00	7.43	0.00	7.43	7.0	0.52
12/13/2018	***-**-98CL - MARSH, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	18.08	0.00	18.08	7.0	1.27
12/11/2018	***-**-98CL - MARSH, CLIENTS	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @0.0000	0.00	33.80	0.00	33.80	7.0	2.37
12/17/2018	***-**-98CL - MARSH, CLIENTS	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	65.53	0.00	65.53	7.0	4.59
		* BRIAN MARSH SUBTOTAL *	\$0.00	\$124.84	\$0.00	\$124.84		\$8.75
<u>BROKER: SHAWN VUOCOLO</u>								
11/20/2018	***-**-5156 - SECHLER, YVONNE	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	25,711.50	964.18	0.00	964.18	14.0	134.99
11/20/2018	***-**-5156 - SECHLER, YVONNE	INCOME FUND OF AMERICA CLASS A BUY 0 Units @0.0000	28,925.42	1,084.70	0.00	1,084.70	14.0	151.86
11/20/2018	***-**-5156 - SECHLER, YVONNE	THE BOND FUND OF AMERICA - A BUY 0 Units @0.0000	9,641.81	289.25	0.00	289.25	14.0	40.50
		* SHAWN VUOCOLO SUBTOTAL *	\$64,278.73	\$2,338.13	\$0.00	\$2,338.13		\$327.35



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ROBERT WOLF</u>								
12/17/2018	***-**-77CL - WOLF, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	19.84	0.00	19.84	14.5	2.88
		* ROBERT WOLF SUBTOTAL *	\$0.00	\$19.84	\$0.00	\$19.84		\$2.88
<u>BROKER: DAVID YEAMAN</u>								
12/17/2018	***-**-31CL - YEAMAN, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	3,392.26	67.85	0.00	67.85	14.5	9.84
12/17/2018	***-**-31CL - YEAMAN, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	170.33	0.00	170.33	14.5	24.70
		* DAVID YEAMAN SUBTOTAL *	\$3,392.26	\$238.18	\$0.00	\$238.18		\$34.54
<u>BROKER: CHARLES BLYSTONE</u>								
12/17/2018	***-**-05CL - BLYSTONE,	AF CHECK DEPOSIT BUY 0 Units @0.0000	745.78	20.54	0.00	20.54	22.0	4.52
12/17/2018	***-**-05CL - BLYSTONE,	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	207.18	0.00	207.18	22.0	45.58
12/17/2018	***-**-05CL - BLYSTONE,	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	22.0	0.39
		* CHARLES BLYSTONE SUBTOTAL *	\$745.78	\$229.50	\$0.00	\$229.50		\$50.49
<u>BROKER: JON THOMAS</u>								
12/17/2018	***-**-24CL - THOMAS, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	65.92	0.00	65.92	14.5	9.56
		* JON THOMAS SUBTOTAL *	\$0.00	\$65.92	\$0.00	\$65.92		\$9.56
<u>BROKER: RANDY SNELGROVE</u>								
11/19/2018	***-**-7565 - ALLEN, GEORGE	BLACKROCK FLOATING RATE INC PORT IN BUY 0 Units @0.0000	12,500.00	93.75	0.00	93.75	7.0	6.56
11/19/2018	***-**-7565 - ALLEN, GEORGE	BLACKROCK FOCUS GROWTH FUND CLASS A BUY 0 Units @0.0000	25,000.00	437.50	0.00	437.50	7.0	30.63
11/19/2018	***-**-7565 - ALLEN, GEORGE	BLACKROCK HIGH YIELD BOND CLASS A BUY 0 Units @0.0000	12,500.00	218.75	0.00	218.75	7.0	15.31
		* RANDY SNELGROVE SUBTOTAL *	\$50,000.00	\$750.00	\$0.00	\$750.00		\$52.50



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BROKER TRANSACTIONS (continued)								
*** OVERRIDE TRANSACTIONS TOTAL ***			\$118,666.77	\$4,040.56	\$0.00	\$4,040.56		\$511.47
BROKER COMMISSION TOTALS								
					Broker Transactions	\$0.00		
					Split Transactions	\$0.00		
					Override Transactions	\$511.47		
					Adjustments	\$0.00		
					Payroll Draw	\$0.00		
					Base Salary	\$0.00		
					Prior Period Balance	\$0.00		
					FINRA Assessment	\$0.00		
					SIPC Assessment	\$0.00		
						Net Commission Earned	\$511.47	
						Year-to-date Earnings	\$1,136.13	