



# COMMISSION STATEMENT

## December 24, 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
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: YVONNE FORBES</u></b>								
12/24/2018	***-**-64CL - FORBES, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	630.00	31.50	0.00	31.50	7.0	2.21
		<b>* YVONNE FORBES SUBTOTAL *</b>	<b>\$630.00</b>	<b>\$31.50</b>	<b>\$0.00</b>	<b>\$31.50</b>		<b>\$2.21</b>
<b><u>BROKER: ORLANDO GARZON</u></b>								
12/24/2018	***-**-41CL - GARZON, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	210.00	8.64	0.00	8.64	9.5	0.82
12/18/2018	***-**-41CL - GARZON, CLIENTS	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @1000.0000	1,000.00	70.00	0.00	70.00	9.5	6.65
		<b>* ORLANDO GARZON SUBTOTAL *</b>	<b>\$1,210.00</b>	<b>\$78.64</b>	<b>\$0.00</b>	<b>\$78.64</b>		<b>\$7.47</b>
<b><u>BROKER: BRIAN MARSH</u></b>								
11/21/2018	***-**-98CL - MARSH, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	91.59	0.00	91.59	7.0	6.41
12/18/2018	***-**-98CL - MARSH, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	29.74	0.00	29.74	7.0	2.08
		<b>* BRIAN MARSH SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$121.33</b>	<b>\$0.00</b>	<b>\$121.33</b>		<b>\$8.49</b>
<b><u>BROKER: SHAWN VUOCOLO</u></b>								
12/21/2018	***-**-0011 - KNEPLEY, REBECCA	AMERICAN FUNDS 02629M587 ACCOUNT #: 04001305689 BUY 109 Units @11.2200	1,220.00	42.70	0.00	42.70	14.0	5.98
12/21/2018	***-**-0011 - KNEPLEY, REBECCA	AMERICAN FUNDS 02629M587 ACCOUNT #: 04001305689 BUY 9 Units @11.2200	96.76	3.39	0.00	3.39	14.0	0.47
12/24/2018	***-**-50CL - VOUCOLO, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	350.00	17.50	0.00	17.50	14.0	2.45
12/24/2018	***-**-50CL - VOUCOLO, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	150.00	5.63	0.00	5.63	14.0	0.79
12/21/2018	***-**-0011 - KNEPLEY, REBECCA	COLLEGE 2030 FUND-529A ACCOUNT #: 04001305712 BUY 213 Units @13.4200	2,854.99	99.92	0.00	99.92	14.0	13.99
12/21/2018	***-**-0011 - KNEPLEY, REBECCA	COLLEGE 2030 FUND-529A ACCOUNT #: 04001305712 BUY 19 Units @13.4200	249.81	8.74	0.00	8.74	14.0	1.22
12/24/2018	***-**-50CL - VOUCOLO, CLIENTS	FRANKLIN TEMP ADDITIONAL DEPOSIT BUY 0 Units @0.0000	75.00	0.75	0.00	0.75	14.0	0.11



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: SHAWN VUOCOLO (continued)</u></b>								
12/17/2018	***-**-0011 - KNEPLEY, REBECCA	FUNDAMENTAL INVESTORS-A	25.00	1.25	0.00	1.25	14.0	0.18
	ACCOUNT #: 04001286902	BUY 0 Units @61.3300						
		<b>* SHAWN VUOCOLO SUBTOTAL *</b>	<b>\$5,021.56</b>	<b>\$179.88</b>	<b>\$0.00</b>	<b>\$179.88</b>		<b>\$25.19</b>
<b><u>BROKER: DAVID YEAMAN</u></b>								
12/24/2018	***-**-31CL - YEAMAN, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT	14,910.75	410.05	0.00	410.05	14.5	59.46
		BUY 0 Units @0.0000						
		<b>* DAVID YEAMAN SUBTOTAL *</b>	<b>\$14,910.75</b>	<b>\$410.05</b>	<b>\$0.00</b>	<b>\$410.05</b>		<b>\$59.46</b>
<b><u>BROKER: RANDY SNELGROVE</u></b>								
12/24/2018	***-**-54CL - SNELGROVE,	BLACKROCK TRAILS	0.00	4.07	0.00	4.07	7.0	0.28
		BUY 0 Units @0.0000						
		<b>* RANDY SNELGROVE SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$4.07</b>	<b>\$0.00</b>	<b>\$4.07</b>		<b>\$0.28</b>
		<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>	<b>\$21,772.31</b>	<b>\$825.47</b>	<b>\$0.00</b>	<b>\$825.47</b>		<b>\$103.10</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$103.10
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>\$103.10</b>
<b>Year-to-date Earnings</b>	<b>\$1,239.23</b>