



# COMMISSION STATEMENT

December 17, 2018

DAVID GONZALEZ  
4230 Hillview Dr.  
Pittsburg, CA 94565

BROKER #: B88  
BRANCH #01051 - 51 - HAIRSINE

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	***-**-27CL - GONZALEZ,	WADDELL & REED CUSIP 466000643 BUY 0 Units @0.0000	200.00	2.00	0.00	2.00	77.0	1.54
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$200.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>		<b>\$1.54</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/17/2018	***-**-27CL - GONZALEZ,	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	103.05	0.00	103.05	77.0	79.35
12/17/2018	***-**-27CL - GONZALEZ,	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	77.0	0.85
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$104.15</b>	<b>\$0.00</b>	<b>\$104.15</b>		<b>\$80.20</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
12/17/2018	***-**-27CL - GONZALEZ,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @400.0000	400.00	21.00	0.00	21.00	77.0	16.17
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$400.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$21.00</b>		<b>\$16.17</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$600.00</b>	<b>\$127.15</b>	<b>\$0.00</b>	<b>\$127.15</b>		<b>\$97.91</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$97.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$4.67
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$102.58</b>
<b>Year-to-date Earnings</b>	<b>\$102.58</b>