



# COMMISSION STATEMENT

November 26, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/20/2018	***-**-1689 - SALMERON ALONSO,	AMCAP FUND-C	150.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 04001274706	BUY 6 Units @27.2500						
11/26/2018	***-**-45CL - IRVING, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT	0.00	26.00	0.00	26.00	75.0	19.50
		BUY 0 Units @0.0000						
11/20/2018	***-**-1689 - SALMERON ALONSO,	AMERICAN HIGH INCOME MUNI BOND CLAS	150.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 04001274706	BUY 10 Units @15.4900						
11/26/2018	***-**-45CL - IRVING, CLIENTS	FRK CA TF INC FND - CL C	115.00	1.15	0.00	1.15	75.0	0.86
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$415.00</b>	<b>\$30.15</b>	<b>\$0.00</b>	<b>\$30.15</b>		<b>\$22.62</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$415.00</b>	<b>\$30.15</b>	<b>\$0.00</b>	<b>\$30.15</b>		<b>\$22.62</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$22.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$30.94
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$53.56</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>