



COMMISSION STATEMENT

December 24, 2018

NANCY HAIRSINE
4230 Hillview Drive
Pittsburg, CA 94565

BROKER #: C01
BRANCH #01051 - 51 - HAIRSINE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: DAVID GONZALEZ</u>								
12/24/2018	***-**-27CL - GONZALEZ,	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
		* DAVID GONZALEZ SUBTOTAL *	\$50.00	\$0.50	\$0.00	\$0.50		\$0.05
<u>BROKER: ANTHONY RINALDI</u>								
12/24/2018	***-**-27CL - RINALDI (CLIENTS	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	17.0	0.19
12/24/2018	***-**-27CL - RINALDI (CLIENTS	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	17.0	0.17
		* ANTHONY RINALDI SUBTOTAL *	\$0.00	\$2.13	\$0.00	\$2.13		\$0.36
<u>BROKER: ROBERT KEAVNEY</u>								
12/20/2018	***-**-23CL - KEAVNEY, CLIENTS	AIG SUNAMERICA MF TRAILS BUY 0 Units @0.0000	0.00	20.05	0.00	20.05	15.0	3.01
		* ROBERT KEAVNEY SUBTOTAL *	\$0.00	\$20.05	\$0.00	\$20.05		\$3.01
<u>BROKER: DANIEL O'BRIEN</u>								
12/20/2018	***-**-72CL - O'BRIAN, CLIENTS	MFS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	200.00	10.00	0.00	10.00	12.0	1.20
12/20/2018	***-**-72CL - O'BRIAN, CLIENTS	WELLS FARGO TRAILS BUY 0 Units @0.0000	0.00	7.84	0.00	7.84	12.0	0.94
		* DANIEL O'BRIEN SUBTOTAL *	\$200.00	\$17.84	\$0.00	\$17.84		\$2.14
<u>BROKER: ALMA IRVING</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	12.0	3.81
12/24/2018	***-**-45CL - IRVING, CLIENTS	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	12.0	0.32
12/24/2018	***-**-45CL - IRVING, CLIENTS	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	12.0	0.48
12/24/2018	***-**-45CL - IRVING, CLIENTS	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	12.0	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALMA IRVING (continued)</u>								
12/24/2018	***-**-45CL - IRVING, CLIENTS	COLLEGE BOUND MF BUY 0 Units @0.0000	75.00	0.75	0.00	0.75	12.0	0.09
12/24/2018	***-**-45CL - IRVING, CLIENTS	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	27.82	0.00	27.82	12.0	3.34
12/24/2018	***-**-45CL - IRVING, CLIENTS	FRANKLIN TEMP ADDITIONAL DEPOSIT BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	12.0	0.06
12/20/2018	***-**-45CL - IRVING, CLIENTS	MFS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	605.00	23.55	0.00	23.55	12.0	2.83
* ALMA IRVING SUBTOTAL *			\$3,055.00	\$91.08	\$0.00	\$91.08		\$10.94
<u>BROKER: CHRISTOPHER LOGUE</u>								
12/24/2018	***-**-93CL - LOGUE, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	100.00	3.75	0.00	3.75	12.0	0.45
* CHRISTOPHER LOGUE SUBTOTAL *			\$100.00	\$3.75	\$0.00	\$3.75		\$0.45
<u>BROKER: JEFFERY KENYON</u>								
12/24/2018	***-**-20CL - KENYON, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	300.00	13.52	0.00	13.52	15.0	2.03
* JEFFERY KENYON SUBTOTAL *			\$300.00	\$13.52	\$0.00	\$13.52		\$2.03
*** OVERRIDE TRANSACTIONS TOTAL ***			\$3,705.00	\$148.87	\$0.00	\$148.87		\$18.98



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$0.00
					Split Transactions			\$0.00
					Override Transactions			\$18.98
					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					<div>Balance Forward\$18.98</div> <div>Year-to-date Earnings\$11,544.37</div>			