



# COMMISSION STATEMENT

December 17, 2018

JAMES MINNOE  
7491 State Fair Blvd.  
Baldwinsville, NY 13027

BROKER #: B49  
BRANCH #01048 - 48 - MORABITO

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	***-**-17CL - MINNOE, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	904.00	25.21	0.00	25.21	73.0	18.40
		* MUTUAL FUNDS SUBTOTAL *	<u>\$904.00</u>	<u>\$25.21</u>	<u>\$0.00</u>	<u>\$25.21</u>		<u>\$18.40</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$904.00</u>	<u>\$25.21</u>	<u>\$0.00</u>	<u>\$25.21</u>		<u>\$18.40</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$18.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$3.55
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>\$21.95</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>