



COMMISSION STATEMENT

November 26, 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: ALMA IRVING </u>								
11/20/2018	***-**-1689 - SALMERON ALONSO,	AMCAP FUND-C	150.00	1.50	0.00	1.50	12.0	0.18
	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	12.0	3.12
		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	12.0	0.18
	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	12.0	0.14
		BUY 0 Units @0.0000						
* ALMA IRVING SUBTOTAL *			<u>\$415.00</u>	<u>\$30.15</u>	<u>\$0.00</u>	<u>\$30.15</u>		<u>\$3.62</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$415.00</u>	<u>\$30.15</u>	<u>\$0.00</u>	<u>\$30.15</u>		<u>\$3.62</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$3.62
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$90.58
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$94.20
Year-to-date Earnings	\$0.00