



COMMISSION STATEMENT

November 26, 2018

JAMES ARNOLD
2511 Memorial Ave. Suite 201
Suite 201
Lynchburg, VA 24501

BROKER #: B66
BRANCH #01048 - 48 - MORABITO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/26/2018	***-**-47CL - ARNOLD, CLIENTS	FRK UTIL FND - CL A BUY 0 Units @0.0000	50.00	1.13	0.00	1.13	75.0	0.85
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$1.13	\$0.00	\$1.13		\$0.85
		*** BROKER TRANSACTIONS TOTAL ***	\$50.00	\$1.13	\$0.00	\$1.13		\$0.85

BROKER COMMISSION TOTALS

Broker Transactions	\$0.85
Split Transactions	\$0.00
Override Transactions	\$0.00
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

Balance Forward	\$0.85
Year-to-date Earnings	\$0.00