



COMMISSION STATEMENT

December 17, 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 FUND 12B1 TRAILS</u>								
12/17/2018	***-**-47CL - ARNOLD, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	8.95	0.00	8.95	75.0	6.71
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$8.95	\$0.00	\$8.95		\$6.71
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$8.95	\$0.00	\$8.95		\$6.71

BROKER COMMISSION TOTALS

Broker Transactions	\$6.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.85
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$7.56
Year-to-date Earnings	\$0.00