



COMMISSION STATEMENT

December 17, 2018

ALMA IRVING
3308 Hudson Ct.
Pleasanton, CA 94588

BROKER #: C24
BRANCH #01051 - 51 - HAIRSINE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/17/2018	***-**-45CL - IRVING, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	75.0	0.75
12/17/2018	***-**-45CL - IRVING, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	1,400.00	42.00	0.00	42.00	75.0	31.50
12/17/2018	***-**-45CL - IRVING, CLIENTS	BLACKROCK FUNDS BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	75.0	0.38
12/17/2018	***-**-45CL - IRVING, CLIENTS	FIDELITY ADDITIONAL DEPOSIT BUY 0 Units @0.0000	900.00	19.00	0.00	19.00	75.0	14.25
12/14/2018	***-**-45CL - IRVING, CLIENTS	FIDELITY ADV BALANCED CL A BUY 0 Units @0.0000	730.00	14.55	0.00	14.55	75.0	10.91
12/17/2018	***-**-45CL - IRVING, CLIENTS	MFS TRADES BUY 0 Units @0.0000	575.00	21.50	0.00	21.50	75.0	16.13
* MUTUAL FUNDS SUBTOTAL *			\$3,755.00	\$98.55	\$0.00	\$98.55		\$73.92
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/17/2018	***-**-45CL - IRVING, CLIENTS	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	75.0	0.38
12/17/2018	***-**-45CL - IRVING, CLIENTS	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	75.0	0.38
* 529 PLAN SUBTOTAL *			\$0.00	\$1.00	\$0.00	\$1.00		\$0.76
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/17/2018	***-**-45CL - IRVING, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	1,291.27	0.00	1,291.27	75.0	968.45
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,291.27	\$0.00	\$1,291.27		\$968.45
*** BROKER TRANSACTIONS TOTAL ***			\$3,755.00	\$1,390.82	\$0.00	\$1,390.82		\$1,043.13



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
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						BROKER COMMISSION TOTALS	
						Broker Transactions	\$1,043.13
						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
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						Net Commission Earned	\$1,043.13
						Year-to-date Earnings	\$1,282.74