



COMMISSION STATEMENT

December 10, 2018

DAVID GONZALEZ
4230 Hillview Dr.
Pittsburg, CA 94565

BROKER #: B88
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 FUND 12B1 TRAILS</u>								
12/10/2018	***-**-27CL - GONZALEZ,	FIDELITY ADV MUTUAL FUND TRAILS BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	77.0	1.59
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.07	\$0.00	\$2.07		\$1.59
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$2.07	\$0.00	\$2.07		\$1.59

BROKER COMMISSION TOTALS

Broker Transactions	\$1.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$3.08
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$4.67
Year-to-date Earnings	\$0.00