



COMMISSION STATEMENT

December 10, 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>								
12/10/2018	***-**-45CL - IRVING, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	4,570.00	49.98	0.00	49.98	75.0	37.49
12/10/2018	***-**-45CL - IRVING, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	55.00	0.55	0.00	0.55	75.0	0.41
* MUTUAL FUNDS SUBTOTAL *			<u>\$4,625.00</u>	<u>\$50.53</u>	<u>\$0.00</u>	<u>\$50.53</u>		<u>\$37.90</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/10/2018	***-**-45CL - IRVING, CLIENTS	FIDELITY ADV MUTUAL FUND TRAILS BUY 0 Units @0.0000	0.00	185.18	0.00	185.18	75.0	138.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$185.18</u>	<u>\$0.00</u>	<u>\$185.18</u>		<u>\$138.89</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$4,625.00</u>	<u>\$235.71</u>	<u>\$0.00</u>	<u>\$235.71</u>		<u>\$176.79</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$176.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$62.82
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$239.61
Year-to-date Earnings	\$239.61