



# COMMISSION STATEMENT

December 10, 2018

BRIAN MARSH  
5575 SW 83rd St.  
Ocala, FL 34476

BROKER #: B55  
BRANCH #01053 - 53 - SHOOK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/03/2018	***--147J - VELAZQUEZ, ACCOUNT #: LSR012931	LORD ABBETT ULTRA SHORT BOND FD CL BUY 1101 Units @9.9900	11,000.00	0.00	18.00	-18.00	100.0	-18.00
12/10/2018	***--98CL - MARSH, CLIENTS	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	1,000.00	10.00	0.00	10.00	80.0	8.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$12,000.00</u>	<u>\$10.00</u>	<u>\$18.00</u>	<u>\$-8.00</u>		<u>\$-10.00</u>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
12/04/2018	***--98CL - MARSH, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	74.85	0.00	74.85	80.0	59.88
12/10/2018	***--98CL - MARSH, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	1,886.65	0.00	1,886.65	80.0	1,509.32
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,961.50</u>	<u>\$0.00</u>	<u>\$1,961.50</u>		<u>\$1,569.20</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$12,000.00</u>	<u>\$1,971.50</u>	<u>\$18.00</u>	<u>\$1,953.50</u>		<u>\$1,559.20</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$1,559.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$10.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,569.22
Year-to-date Earnings	\$1,569.22