



COMMISSION STATEMENT

December 17, 2018

YVONNE FORBES
3041 Lion Pointe
Lithonia, GA 30038

BROKER #: C49
BRANCH #01053 - 53 - SHOOK

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	***-**-64CL - FORBES, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	250.00	10.00	0.00	10.00	80.0	8.00
		* MUTUAL FUNDS SUBTOTAL *	\$250.00	\$10.00	\$0.00	\$10.00		\$8.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/17/2018	***-**-64CL - FORBES, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	15.77	0.00	15.77	80.0	12.62
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$15.77	\$0.00	\$15.77		\$12.62
		*** BROKER TRANSACTIONS TOTAL ***	\$250.00	\$25.77	\$0.00	\$25.77		\$20.62

BROKER COMMISSION TOTALS

Broker Transactions	\$20.62
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

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

Balance Forward	\$20.62
Year-to-date Earnings	\$368.00