



# COMMISSION STATEMENT

## December 10, 2018

STEVE SHOOK  
3500 SE 30th Terrace  
Ocala, FL 34471

BROKER #: B82  
BRANCH #01053 - 53 - SHOOK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: YVONNE FORBES</u></b>								
12/10/2018	***-**-64CL - FORBES, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	10,000.00	460.00	0.00	460.00	7.0	32.20
		<b>* YVONNE FORBES SUBTOTAL *</b>	<b>\$10,000.00</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$460.00</b>		<b>\$32.20</b>
<b><u>BROKER: ORLANDO GARZON</u></b>								
12/10/2018	***-**-41CL - GARZON, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	750.00	14.26	0.00	14.26	9.5	1.35
		<b>* ORLANDO GARZON SUBTOTAL *</b>	<b>\$750.00</b>	<b>\$14.26</b>	<b>\$0.00</b>	<b>\$14.26</b>		<b>\$1.35</b>
<b><u>BROKER: BRIAN MARSH</u></b>								
12/04/2018	***-**-98CL - MARSH, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	74.85	0.00	74.85	7.0	5.24
12/10/2018	***-**-98CL - MARSH, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	1,886.65	0.00	1,886.65	7.0	132.07
12/10/2018	***-**-98CL - MARSH, CLIENTS	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	1,000.00	10.00	0.00	10.00	7.0	0.70
		<b>* BRIAN MARSH SUBTOTAL *</b>	<b>\$1,000.00</b>	<b>\$1,971.50</b>	<b>\$0.00</b>	<b>\$1,971.50</b>		<b>\$138.01</b>
<b><u>BROKER: SHAWN VUOCOLO</u></b>								
12/10/2018	***-**-50CL - VUOCOLO, CLIENTS	BEACON CAPITAL MANAGEMENT RIA BUY 1 Units @0.0000	0.00	588.72	0.00	588.72	14.0	82.42
		<b>* SHAWN VUOCOLO SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$588.72</b>	<b>\$0.00</b>	<b>\$588.72</b>		<b>\$82.42</b>
<b><u>BROKER: LARRY LUPAS</u></b>								
12/10/2018	***-**-5388 - DRIVER, WINSTON	PACIFIC LIFE VA CUSIP 69448B514 BUY 1 Units @55526.8300	55,526.83	2,082.26	0.00	2,082.26	12.0	249.87
		<b>* LARRY LUPAS SUBTOTAL *</b>	<b>\$55,526.83</b>	<b>\$2,082.26</b>	<b>\$0.00</b>	<b>\$2,082.26</b>		<b>\$249.87</b>
<b><u>BROKER: RANDY SNELGROVE</u></b>								
12/10/2018	***-**-54CL - SNELGROVE,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	157.58	0.00	157.58	7.0	11.03
		<b>* RANDY SNELGROVE SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$157.58</b>	<b>\$0.00</b>	<b>\$157.58</b>		<b>\$11.03</b>



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: MATTHEW TRENCHARD</u> </b>								
12/10/2018	***-**-30CL - TRENCHARD,	BEACON CAPITAL MANAGEMENT RIA BUY 1 Units @0.0000	0.00	356.06	0.00	356.06	17.0	60.53
12/04/2018	***-**-30CL - TRENCHARD,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	116.79	0.00	116.79	17.0	19.85
* MATTHEW TRENCHARD SUBTOTAL *			<u>\$0.00</u>	<u>\$472.85</u>	<u>\$0.00</u>	<u>\$472.85</u>		<u>\$80.38</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$67,276.83</u>	<u>\$5,747.17</u>	<u>\$0.00</u>	<u>\$5,747.17</u>		<u>\$595.26</u>

## BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$595.26
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$29.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$624.66
Year-to-date Earnings	\$624.66