

All Companies
STATEMENT
April 20, 2018

JENNE SEVILLA

BROKER #: 032
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for JENNE SEVILLA

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: STOCKS</u>										
03/01/2018 #	MEDALEN, PATRICIA	ISHARES CORE S&P 500 ETF	S	4,354.47	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	BROWN, STEVEN	ISHARES CORE S&P 500 ETF	B	8,714.15	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	BROWN, STEVEN	ISHARES CORE S&P MID CAP ETF	B	3,552.79	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	BROWN, STEVEN	ISHARES TR JPMORGAN USD EMERGING MK S	S	4,590.37	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	MEDALEN, PATRICIA	ISHARES TRUST IBOXX \$ INVESTOP INVE B	B	4,193.31	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	BROWN, STEVEN	ISHARES TRUST IBOXX \$ INVESTOP INVE S	S	9,083.72	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	MEDALEN, PATRICIA	ISHARES TRUST ISHARES U S TREASURY B	B	3,899.78	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	BROWN, STEVEN	ISHARES TRUST ISHARES U S TREASURY S	S	4,460.87	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	BROWN, STEVEN	ISHARES TRUST S&P SMALLCAP 600 B	B	3,106.50	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	BROWN, STEVEN	SPDR SERIES TRUST BARCLAYS HIGH YIE S	S	1,548.29	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	BROWN, STEVEN	VANGUARD INTERNATIONAL EQUITY INDEX B	B	1,227.17	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	MEDALEN, PATRICIA	VANGUARD TAX-MANAGED FD MSCI EAFE E S	S	3,136.07	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	BROWN, STEVEN	VANGUARD TAX-MANAGED FD MSCI EAFE E B	B	5,827.80	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2018 #	BROWN, STEVEN	VANGUARD TOTAL INTERNATIONAL BOND E S	S	1,841.88	0.00	0.00	0.00	0.00	90.0	0.00
03/12/2018 #	AL MEIER LIVING TRUS	ARES CAPITAL CORPORATION	B	3,991.96	75.00	0.00	0.00	75.00	90.0	67.50
03/12/2018 #	AL MEIER LIVING TRUS	FERRELLGAS PARTNERS LP	S	9,265.66	75.00	0.00	0.00	75.00	90.0	67.50
03/12/2018 #	AL MEIER LIVING TRUS	VERIZON COMMUNICATIONS	B	9,023.67	75.00	0.00	0.00	75.00	90.0	67.50
03/20/2018 #	AGUIAR, A GENE	ALLERGAN PLC	S	11,645.90	75.00	0.00	0.00	75.00	90.0	67.50
03/26/2018 #	AGUIAR, PAMELA	MERCADOLIBRE INC	B	10,348.43	75.00	0.00	0.00	75.00	90.0	67.50
03/26/2018 #	AGUIAR, A GENE	TENCENT HOLDINGS LIMITED UNSPONSORE B	B	10,759.40	75.00	0.00	0.00	75.00	90.0	67.50
* STOCKS SUBTOTAL *				\$114,572.19	\$450.00	\$0.00	\$0.00	\$450.00		\$405.00
*** BROKER TRANSACTIONS TOTAL ***				\$114,572.19	\$450.00	\$0.00	\$0.00	\$450.00		\$405.00

BROKER COMMISSION TOTALS

Broker Transactions	\$405.00
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

Check Amount	\$405.00
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