

**STATEMENT**  
**February 20, 2018**

ISAAC - TERMINATED SANCHEZ  
16263 Suzie Q  
SUITE 620  
Lathrop, CA 95330

BROKER #: 064  
BRANCH:

COMMISSION STATEMENT for ISAAC - TERMINATED SANCHEZ

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
01/10/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	3.34	75.0	0.00	2.51	0.00	2.51
01/10/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	2.01	75.0	0.00	1.51	0.00	1.51
01/10/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.22	75.0	0.00	0.17	0.00	0.17
01/10/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.13	75.0	0.00	0.10	0.00	0.10
01/10/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	1.93	75.0	0.00	1.45	0.00	1.45
01/10/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	4.47	75.0	0.00	3.35	0.00	3.35
01/10/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	3.68	75.0	0.00	2.76	0.00	2.76
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$15.78</b>		<b>\$0.00</b>	<b>\$11.85</b>	<b>\$0.00</b>	<b>\$11.85</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$15.78</b>		<b>\$0.00</b>	<b>\$11.85</b>	<b>\$0.00</b>	<b>\$11.85</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$11.85
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

<b>Check Amount</b>	<b>\$11.85</b>
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