

All Companies
STATEMENT
June 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
05/09/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	1.91	75.0	0.00	1.43	0.00	1.43
05/09/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	4.36	75.0	0.00	3.27	0.00	3.27
05/09/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	3.64	75.0	0.00	2.73	0.00	2.73
05/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	3.27	75.0	0.00	2.45	0.00	2.45
05/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	2.00	75.0	0.00	1.50	0.00	1.50
05/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.22	75.0	0.00	0.17	0.00	0.17
05/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.13	75.0	0.00	0.10	0.00	0.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.53		\$0.00	\$11.65	\$0.00	\$11.65
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$15.53		\$0.00	\$11.65	\$0.00	\$11.65

BROKER COMMISSION TOTALS

Broker Transactions	\$11.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-22.76
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-11.11
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