

All Companies
STATEMENT
March 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>									
02/09/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	2.04	75.0	0.00	1.53	0.00	1.53
02/09/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	4.72	75.0	0.00	3.54	0.00	3.54
02/09/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	3.89	75.0	0.00	2.92	0.00	2.92
02/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	3.53	75.0	0.00	2.65	0.00	2.65
02/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	2.13	75.0	0.00	1.60	0.00	1.60
02/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.23	75.0	0.00	0.17	0.00	0.17
02/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.14	75.0	0.00	0.11	0.00	0.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.68		\$0.00	\$12.52	\$0.00	\$12.52
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$16.68		\$0.00	\$12.52	\$0.00	\$12.52

ADJUSTMENTS

03/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF	-35.00
	DEBIT BALANCE	
03/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF	-23.48
	DEBIT BALANCE	
*** ADJUSTMENTS TOTAL ***		\$-58.48

BROKER COMMISSION TOTALS

Broker Transactions	\$12.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-58.48
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 CHECK THIS PERIOD

Balance Forward	\$-45.96
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