

All Companies
STATEMENT
July 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>									
06/11/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	3.43	75.0	0.00	2.57	0.00	2.57
06/11/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	2.06	75.0	0.00	1.55	0.00	1.55
06/11/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.24	75.0	0.00	0.18	0.00	0.18
06/11/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.14	75.0	0.00	0.11	0.00	0.11
06/11/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	1.98	75.0	0.00	1.49	0.00	1.49
06/11/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	4.57	75.0	0.00	3.43	0.00	3.43
06/11/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	3.75	75.0	0.00	2.81	0.00	2.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.17		\$0.00	\$12.14	\$0.00	\$12.14
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$16.17		\$0.00	\$12.14	\$0.00	\$12.14

BROKER COMMISSION TOTALS

Broker Transactions	\$12.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-11.11
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1.03
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