

All Companies
STATEMENT
August 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>									
07/11/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	3.36	75.0	0.00	2.52	0.00	2.52
07/11/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	1.97	75.0	0.00	1.48	0.00	1.48
07/11/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.23	75.0	0.00	0.17	0.00	0.17
07/11/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.13	75.0	0.00	0.10	0.00	0.10
07/11/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	1.88	75.0	0.00	1.41	0.00	1.41
07/11/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	4.48	75.0	0.00	3.36	0.00	3.36
07/11/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	3.59	75.0	0.00	2.69	0.00	2.69
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.64		\$0.00	\$11.73	\$0.00	\$11.73
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$15.64		\$0.00	\$11.73	\$0.00	\$11.73

BROKER COMMISSION TOTALS

Broker Transactions	\$11.73
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	\$11.73
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