

All Companies  
**STATEMENT**  
**May 20, 2018**

CORY SEMEL  
2089 Waterhouse Road

BROKER #: 014  
BRANCH: LA BRANCH

Reno, NV 89521-

COMMISSION STATEMENT for CORY SEMEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: STOCKS

04/18/2018 #	CLARK, AARON	ISHARES CORE S&P 500 ETF	S	29,162.98	0.00	19.95	0.00	-19.95	75.0	-14.96
04/18/2018 #	CLARK, AARON	ISHARES CORE S&P MID CAP ETF	S	10,205.68	0.00	19.95	0.00	-19.95	75.0	-14.96
04/18/2018 #	CLARK, AARON	ISHARES TRUST S&P SMALLCAP 600	S	5,466.52	0.00	19.95	0.00	-19.95	75.0	-14.96
04/18/2018 #	CLARK, AARON	VANGUARD INTERNATIONAL EQUITY INDEX S	S	5,294.50	0.00	19.95	0.00	-19.95	75.0	-14.96
04/18/2018 #	CLARK, AARON	VANGUARD TAX-MANAGED FD MSCI EAFE E S	S	26,119.38	0.00	19.95	0.00	-19.95	75.0	-14.96
* STOCKS SUBTOTAL *				<u>\$76,249.06</u>	<u>\$0.00</u>	<u>\$99.75</u>	<u>\$0.00</u>	<u>\$-99.75</u>		<u>\$-74.80</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$76,249.06</u>	<u>\$0.00</u>	<u>\$99.75</u>	<u>\$0.00</u>	<u>\$-99.75</u>		<u>\$-74.80</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-74.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-663.80
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-738.60</b>
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