

All Companies
STATEMENT
July 20, 2018

JENNE SEVILLA

BROKER #: 032
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for JENNE SEVILLA

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: STOCKS</u>										
06/11/2018 #	BARRETT, JONATHAN	CITIGROUP INC	S	341.50	75.00	0.00	0.00	75.00	90.0	67.50
06/11/2018 #	GALLENTINE, KRISTI	SIRIUS XM HOLDINGS INC COM	S	4,574.43	75.00	0.00	0.00	75.00	90.0	67.50
06/11/2018 #	GALLENTINE, KRISTI	ULTRA PETE CORP COM NEW	S	312.41	75.00	0.00	0.00	75.00	90.0	67.50
* STOCKS SUBTOTAL *				\$5,228.34	\$225.00	\$0.00	\$0.00	\$225.00		\$202.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
06/11/2018 #	KELLY, RICHARD	DAIN TRAILER	B	0.00	5.53	0.00	0.00	5.53	90.0	4.98
06/11/2018 #	KELLY, RICHARD	DAIN TRAILER	B	0.00	3.12	0.00	0.00	3.12	90.0	2.81
06/11/2018 #		DAIN TRAILER	B	0.00	0.08	0.00	0.00	0.08	90.0	0.07
06/11/2018 #	KELLY, RICHARD	DAIN TRAILER	B	0.00	4.53	0.00	0.00	4.53	90.0	4.08
06/11/2018 #		DAIN TRAILER	B	0.00	0.42	0.00	0.00	0.42	90.0	0.38
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$13.68	\$0.00	\$0.00	\$13.68		\$12.32
*** BROKER TRANSACTIONS TOTAL ***				\$5,228.34	\$238.68	\$0.00	\$0.00	\$238.68		\$214.82

BROKER COMMISSION TOTALS

Broker Transactions	\$214.82
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	\$214.82
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