

All Companies
STATEMENT
May 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>										
04/04/2018 #	WASHINGTON, ERIC	CATERPILLAR INC	S	10,150.34	75.00	0.00	0.00	75.00	90.0	67.50
04/04/2018 #	WASHINGTON, ERIC	DEERE & CO	S	2,789.01	75.00	0.00	0.00	75.00	90.0	67.50
04/04/2018 #	WASHINGTON, ERIC	GENERAL ELECTRIC CO	S	871.00	75.00	0.00	0.00	75.00	90.0	67.50
04/04/2018 #	WASHINGTON, ERIC	INTEL CORP	S	7,737.49	75.00	0.00	0.00	75.00	90.0	67.50
04/05/2018 #	READ, RALPH	***DELTA 9 CANNABIS INC	B	270.85	75.00	0.00	0.00	75.00	90.0	67.50
04/11/2018 #	READ, RALPH	***DELTA 9 CANNABIS INC	B	357.81	75.00	0.00	0.00	75.00	90.0	67.50
04/17/2018 #	AGUIAR, PAMELA	GOVERNMENT PROPERTIES INCOME TRUST	S	4,884.96	75.00	0.00	0.00	75.00	90.0	67.50
04/17/2018 #	AGUIAR, PAMELA	KAYNE ANDERSON MLP INVT CO	B	10,543.48	75.00	0.00	0.00	75.00	90.0	67.50
04/17/2018 #	AGUIAR, PAMELA	KAYNE ANDERSON MLP INVT CO	S	-10,543.50	-75.00	10.00	0.00	-85.00	90.0	-76.50
04/17/2018 #	AGUIAR, PAMELA	KAYNE ANDERSON MLP INVT CO	B	9,049.82	75.00	10.00	0.00	65.00	90.0	58.50
04/17/2018 #	GALLENTINE, GENE	SIRIUS XM HOLDINGS INC COM	S	3,950.40	75.00	0.00	0.00	75.00	90.0	67.50
04/17/2018 #	GALLENTINE, GENE	ULTRA PETE CORP COM NEW	S	1,043.83	75.00	0.00	0.00	75.00	90.0	67.50
04/18/2018 #	GALLENTINE, GENE	ULTRA PETE CORP COM NEW	S	186.97	75.00	0.00	0.00	75.00	90.0	67.50
* STOCKS SUBTOTAL *				\$41,292.46	\$825.00	\$20.00	\$0.00	\$805.00		\$724.50
<u>PRODUCT CATEGORY: RIA</u>										
05/01/2018 #564157	TCA HOUSE VAR	TCA PLATFORM FEE	B	3,722.48	-1.86	0.00	0.00	-1.86	90.0	-1.86
* RIA SUBTOTAL *				\$3,722.48	\$-1.86	\$0.00	\$0.00	\$-1.86		\$-1.86
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
04/18/2018 #	GALLENTINE, GENE	DAIN TRAILER	S	2,518.76	75.00	0.00	0.00	75.00	90.0	67.50
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$2,518.76	\$75.00	\$0.00	\$0.00	\$75.00		\$67.50
*** BROKER TRANSACTIONS TOTAL ***				\$47,533.70	\$898.14	\$20.00	\$0.00	\$878.14		\$790.14

BROKER COMMISSION TOTALS

Broker Transactions	\$790.14
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	\$790.14
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