

All Companies
STATEMENT
February 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>										
01/05/2018 #	READ, RALPH	HORIZONS MARIJUANA LIFE SCIENCES IN B		1,782.80	75.00	0.00	0.00	75.00	50.0	37.50
01/05/2018 #	READ, RALPH	ZENOSENSE INC COM	B	430.00	75.00	0.00	0.00	75.00	50.0	37.50
01/08/2018 #	HARMAN, LINDA	CONOCOPHILLIPS	S	912.68	75.00	0.00	0.00	75.00	50.0	37.50
01/08/2018 #	CRAME, EDDIE	VERIZON COMMUNICATIONS	S	5,236.34	75.00	0.00	0.00	75.00	50.0	37.50
* STOCKS SUBTOTAL *				\$8,361.82	\$300.00	\$0.00	\$0.00	\$300.00		\$150.00
*** BROKER TRANSACTIONS TOTAL ***				\$8,361.82	\$300.00	\$0.00	\$0.00	\$300.00		\$150.00

ADJUSTMENTS

02/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF	-48.97
	DEBIT BALANCE	
02/20/2018	CIRCLEBLACK: CIRCLEBLACK	-175.00
*** ADJUSTMENTS TOTAL ***		\$-223.97

BROKER COMMISSION TOTALS

Broker Transactions	\$150.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-223.97
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-73.97