

STATEMENT

January 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

12/06/2017 #	MAYER, LEOTA	TRANSAMERICA ASSET ALLOCATION CONSE S		705.00	75.00	0.00	0.00	75.00	50.0	37.50
12/07/2017 #	ALVES, ELMIRA	TRANSAMERICA ASSET ALLOCATION CONSE S		800.00	75.00	0.00	0.00	75.00	50.0	37.50
* MUTUAL FUNDS SUBTOTAL *				\$1,505.00	\$150.00	\$0.00	\$0.00	\$150.00		\$75.00

PRODUCT CATEGORY: STOCKS

12/11/2017 #	ZAKARY, JONATHAN	HIGHPOWER INTERNATIONAL INC	S	4,050.00	75.00	0.00	0.00	75.00	50.0	37.50
12/14/2017 #		ISHARES CORE S&P 500 ETF	B	8,590.21	0.00	0.00	0.00	0.00	50.0	0.00
12/14/2017 #		ISHARES CORE S&P MID CAP ETF	B	2,630.04	0.00	0.00	0.00	0.00	50.0	0.00
12/14/2017 #		ISHARES TR JPMORGAN USD EMERGING MK B		1,274.02	0.00	0.00	0.00	0.00	50.0	0.00
12/14/2017 #		ISHARES TRUST IBOX \$ INVESTOP INVE B		2,792.82	0.00	0.00	0.00	0.00	50.0	0.00
12/14/2017 #		ISHARES TRUST ISHARES U S TREASURY B		1,333.95	0.00	0.00	0.00	0.00	50.0	0.00
12/14/2017 #		ISHARES TRUST S&P SMALLCAP 600	B	1,443.75	0.00	0.00	0.00	0.00	50.0	0.00
12/14/2017 #		SPDR SERIES TRUST BARCLAYS HIGH YIE B		1,065.38	0.00	0.00	0.00	0.00	50.0	0.00
12/14/2017 #		VANGUARD INTERNATIONAL EQUITY INDEX B		1,512.97	0.00	0.00	0.00	0.00	50.0	0.00
12/14/2017 #		VANGUARD TAX-MANAGED FD MSCI EAFE E B		7,658.97	0.00	0.00	0.00	0.00	50.0	0.00
12/14/2017 #		VANGUARD TOTAL INTERNATIONAL BOND E B		1,047.99	0.00	0.00	0.00	0.00	50.0	0.00
12/20/2017 #	MCKEE, ROBERT	FUSION TELECOMMUNICATIONS INTERNATI S		5,968.02	75.00	0.00	0.00	75.00	50.0	37.50
12/21/2017 #	READ, RALPH	GOPRO INC CL A	S	815.34	75.00	0.00	0.00	75.00	50.0	37.50
* STOCKS SUBTOTAL *				\$40,183.46	\$225.00	\$0.00	\$0.00	\$225.00		\$112.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/30/2017 #	WILLIS, BARBARA	DAIN TRAILER	S	250.00	75.00	0.00	0.00	75.00	50.0	37.50
12/13/2017 #		DAIN TRAILER	S	23,611.91	0.00	0.00	0.00	0.00	50.0	0.00
12/13/2017 #		DAIN TRAILER	S	6,387.57	0.00	0.00	0.00	0.00	50.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$30,249.48	\$75.00	\$0.00	\$0.00	\$75.00		\$37.50
*** BROKER TRANSACTIONS TOTAL ***				\$71,937.94	\$450.00	\$0.00	\$0.00	\$450.00		\$225.00

BROKER COMMISSION TOTALS

Broker Transactions	\$225.00
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	\$225.00
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