

All Companies
STATEMENT
April 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
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: STOCKS</u>										
03/01/2018 #	DEAN-KLUGER, JESSE	ISHARES CORE S&P 500 ETF	B	544.63	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	CLARK, AARON	ISHARES CORE S&P MID CAP ETF	B	373.98	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	DEAN-KLUGER, JESSE	ISHARES CORE S&P MID CAP ETF	B	186.99	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	DEAN-KLUGER, JESSE	ISHARES TR JPMORGAN USD EMERGING MK S		223.92	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	DEAN-KLUGER, JESSE	ISHARES TRUST IBOXX \$ INVESTOP INVE S		582.29	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	DEAN-KLUGER, JESSE	ISHARES TRUST ISHARES U S TREASURY S		245.10	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	DEAN-KLUGER, JESSE	ISHARES TRUST S&P SMALLCAP 600	B	151.54	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	DEAN-KLUGER, JESSE	SPDR SERIES TRUST BARCLAYS HIGH YIE S		72.01	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	CLARK, AARON	VANGUARD INTERNATIONAL EQUITY INDEX S		427.76	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	DEAN-KLUGER, JESSE	VANGUARD INTERNATIONAL EQUITY INDEX B		47.20	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	CLARK, AARON	VANGUARD TAX-MANAGED FD MSCI EAFE E S		265.02	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	DEAN-KLUGER, JESSE	VANGUARD TAX-MANAGED FD MSCI EAFE E B		309.05	0.00	19.95	0.00	-19.95	75.0	-14.96
03/01/2018 #	DEAN-KLUGER, JESSE	VANGUARD TOTAL INTERNATIONAL BOND E S		108.35	0.00	19.95	0.00	-19.95	75.0	-14.96
03/06/2018 #	DEAN-KLUGER, JESSE	ISHARES CORE S&P 500 ETF	B	550.17	0.00	19.95	0.00	-19.95	75.0	-14.96
03/06/2018 #	DEAN-KLUGER, JESSE	ISHARES CORE S&P MID CAP ETF	B	382.66	0.00	19.95	0.00	-19.95	75.0	-14.96
03/06/2018 #	DEAN-KLUGER, JESSE	ISHARES TRUST IBOXX \$ INVESTOP INVE B		116.49	0.00	19.95	0.00	-19.95	75.0	-14.96
03/06/2018 #	DEAN-KLUGER, JESSE	ISHARES TRUST ISHARES U S TREASURY B		73.49	0.00	19.95	0.00	-19.95	75.0	-14.96
03/06/2018 #	DEAN-KLUGER, JESSE	ISHARES TRUST S&P SMALLCAP 600	B	155.86	0.00	19.95	0.00	-19.95	75.0	-14.96
03/06/2018 #	DEAN-KLUGER, JESSE	SPDR SERIES TRUST BARCLAYS HIGH YIE B		72.08	0.00	19.95	0.00	-19.95	75.0	-14.96
03/06/2018 #	DEAN-KLUGER, JESSE	VANGUARD INTERNATIONAL EQUITY INDEX B		143.36	0.00	19.95	0.00	-19.95	75.0	-14.96
03/06/2018 #	DEAN-KLUGER, JESSE	VANGUARD TAX-MANAGED FD MSCI EAFE E B		492.64	0.00	19.95	0.00	-19.95	75.0	-14.96
03/06/2018 #	DEAN-KLUGER, JESSE	VANGUARD TOTAL INTERNATIONAL BOND E B		108.20	0.00	19.95	0.00	-19.95	75.0	-14.96
03/20/2018 #	DEAN-KLUGER, JESSE	ISHARES CORE S&P 500 ETF	B	548.06	0.00	19.95	0.00	-19.95	75.0	-14.96
03/20/2018 #	DEAN-KLUGER, JESSE	ISHARES TR JPMORGAN USD EMERGING MK B		111.53	0.00	19.95	0.00	-19.95	75.0	-14.96
03/20/2018 #	DEAN-KLUGER, JESSE	ISHARES TRUST IBOXX \$ INVESTOP INVE B		116.11	0.00	19.95	0.00	-19.95	75.0	-14.96
03/20/2018 #	DEAN-KLUGER, JESSE	ISHARES TRUST ISHARES U S TREASURY B		49.03	0.00	19.95	0.00	-19.95	75.0	-14.96
03/20/2018 #	DEAN-KLUGER, JESSE	ISHARES TRUST S&P SMALLCAP 600	B	78.97	0.00	19.95	0.00	-19.95	75.0	-14.96
03/20/2018 #	DEAN-KLUGER, JESSE	SPDR SERIES TRUST BARCLAYS HIGH YIE B		35.91	0.00	19.95	0.00	-19.95	75.0	-14.96
03/20/2018 #	DEAN-KLUGER, JESSE	VANGUARD INTERNATIONAL EQUITY INDEX B		95.73	0.00	19.95	0.00	-19.95	75.0	-14.96
03/20/2018 #	DEAN-KLUGER, JESSE	VANGUARD TAX-MANAGED FD MSCI EAFE E B		445.75	0.00	19.95	0.00	-19.95	75.0	-14.96
				* STOCKS SUBTOTAL *	\$7,113.88	\$0.00	\$598.50	\$0.00	\$-598.50	\$-448.80

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
*** BROKER TRANSACTIONS TOTAL ***				\$7,113.88	\$0.00	\$598.50	\$0.00	\$-598.50		\$-448.80

ADJUSTMENTS

04/20/2018	FINRA: FINRA ANNUAL ASSESMENT FEE	-215.00
	*** ADJUSTMENTS TOTAL ***	<u>\$-215.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-448.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-215.00
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	\$-663.80
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