

All Companies
STATEMENT
March 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

02/22/2018 # JENSEN, MARGHERITA	PACE SELECT ADVISORS TR LARGE CO VA S			5,987.19	75.00	0.00	0.00	75.00	90.0	67.50
	* MUTUAL FUNDS SUBTOTAL *			\$5,987.19	\$75.00	\$0.00	\$0.00	\$75.00		\$67.50

PRODUCT CATEGORY: STOCKS

02/20/2018 # AGUIAR, A GENE	***ALLERGAN PLC	B		11,374.00	75.00	0.00	0.00	75.00	90.0	67.50
02/20/2018 # AGUIAR, A GENE	CAMBRIA ETF TRUST	B		9,960.80	75.00	0.00	0.00	75.00	90.0	67.50
02/20/2018 # AGUIAR, A GENE	PACIFIC GAS & ELECTRIC CO	B		10,888.92	75.00	0.00	0.00	75.00	90.0	67.50
02/20/2018 # CRAME, EDDIE	VERIZON COMMUNICATIONS	S		4,886.34	75.00	0.00	0.00	75.00	90.0	67.50
02/20/2018 # AGUIAR, PAMELA	WELLS FARGO & COMPANY 5.125% DPSTRY B			10,458.48	75.00	0.00	0.00	75.00	90.0	67.50
	* STOCKS SUBTOTAL *			\$47,568.54	\$375.00	\$0.00	\$0.00	\$375.00		\$337.50
	*** BROKER TRANSACTIONS TOTAL ***			\$53,555.73	\$450.00	\$0.00	\$0.00	\$450.00		\$405.00

BROKER COMMISSION TOTALS

Broker Transactions	\$405.00
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	\$405.00
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