

All Companies
STATEMENT
May 20, 2018

ISAAC - TERMINATED SANCHEZ
16263 Suzie Q
SUITE 620
Lathrop, CA 95330

BROKER #: 064
BRANCH:

COMMISSION STATEMENT for ISAAC - TERMINATED SANCHEZ

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/10/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	3.42	75.0	0.00	2.57	0.00	2.57
04/10/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	2.09	75.0	0.00	1.57	0.00	1.57
04/10/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.23	75.0	0.00	0.17	0.00	0.17
04/10/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.13	75.0	0.00	0.10	0.00	0.10
04/10/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	1.98	75.0	0.00	1.49	0.00	1.49
04/10/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	4.57	75.0	0.00	3.43	0.00	3.43
04/10/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	3.81	75.0	0.00	2.86	0.00	2.86
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.23		\$0.00	\$12.19	\$0.00	\$12.19
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$16.23		\$0.00	\$12.19	\$0.00	\$12.19

BROKER COMMISSION TOTALS

Broker Transactions	\$12.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-34.95
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-22.76