

All Companies  
**STATEMENT**  
**April 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
03/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	3.10	75.0	0.00	2.33	0.00	2.33
03/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	1.88	75.0	0.00	1.41	0.00	1.41
03/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.21	75.0	0.00	0.16	0.00	0.16
03/09/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	1.79	75.0	0.00	1.34	0.00	1.34
03/09/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	4.15	75.0	0.00	3.11	0.00	3.11
03/09/2018 #	CEBALLOS, MARTIN	DAIN TRAILER	0.00	3.43	75.0	0.00	2.57	0.00	2.57
03/09/2018 #	TORRES, DENISE	DAIN TRAILER	0.00	0.12	75.0	0.00	0.09	0.00	0.09
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$14.68</b>		<b>\$0.00</b>	<b>\$11.01</b>	<b>\$0.00</b>	<b>\$11.01</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$14.68</b>		<b>\$0.00</b>	<b>\$11.01</b>	<b>\$0.00</b>	<b>\$11.01</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$11.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-45.96
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

**Balance Forward \$-34.95**