

All Companies
STATEMENT
July 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/21/2018 #	CLARK, AARON	ADVISERS INVT TR 00770G821	B	4,752.00	0.00	20.00	0.00	-20.00	85.0	-17.00
06/21/2018 #	CLARK, AARON	ARTISAN PARTNERS FDS INC 04314H717	B	2,376.00	0.00	20.00	0.00	-20.00	85.0	-17.00
06/21/2018 #	CLARK, AARON	ARTISAN PARTNERS FDS INC INTL VALUE	B	6,336.00	0.00	20.00	0.00	-20.00	85.0	-17.00
06/21/2018 #	CLARK, AARON	BBH CORE SELECT FD CL N	B	9,504.00	0.00	20.00	0.00	-20.00	85.0	-17.00
06/21/2018 #	CLARK, AARON	DIAMOND HILL FDS 25264S858	B	4,752.00	0.00	20.00	0.00	-20.00	85.0	-17.00
06/21/2018 #	CLARK, AARON	DODGE & COX INCOME FUND	B	3,960.00	0.00	20.00	0.00	-20.00	85.0	-17.00
06/21/2018 #	CLARK, AARON	DODGE & COX STOCK FUND	B	7,919.99	0.00	20.00	0.00	-20.00	85.0	-17.00
06/21/2018 #	CLARK, AARON	FPA FDS TR 30254T726	B	7,920.00	0.00	20.00	0.00	-20.00	85.0	-17.00
06/21/2018 #	CLARK, AARON	LOOMIS SAYLES INVESTMENT GRADE BOND	B	3,168.00	0.00	20.00	0.00	-20.00	85.0	-17.00
06/21/2018 #	CLARK, AARON	TRANSAMERICA EMERGING MARKET 893509	B	2,376.00	0.00	20.00	0.00	-20.00	85.0	-17.00
* MUTUAL FUNDS SUBTOTAL *				\$53,063.99	\$0.00	\$200.00	\$0.00	\$-200.00		\$-170.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018 #	CLARK, AARON	DAIN TRAILER	B	7,920.00	0.00	0.00	0.00	0.00	85.0	0.00
06/21/2018 #	CLARK, AARON	DAIN TRAILER	B	7,920.00	0.00	0.00	0.00	0.00	85.0	0.00
06/21/2018 #	CLARK, AARON	DAIN TRAILER	B	6,336.00	0.00	0.00	0.00	0.00	85.0	0.00
06/21/2018 #	CLARK, AARON	DAIN TRAILER	B	2,376.00	0.00	0.00	0.00	0.00	85.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$24,552.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$77,615.99	\$0.00	\$200.00	\$0.00	\$-200.00		\$-170.00

BROKER COMMISSION TOTALS

Broker Transactions	\$-170.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-738.60
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-908.60
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