

All Companies
STATEMENT
June 20, 2018

DEAN NASS

BROKER #: 065
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for DEAN NASS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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SPLIT TRANSACTIONS

BROKER: NASS/DAVENPORT #355

05/10/0201 #VM18003849 MCCARTHY	PACIFIC LIFE	B	125,000.00	4,000.00	0.00	0.00	4,000.00	3,400.00
	* NASS/DAVENPORT SUBTOTAL *		\$125,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,400.00
	*** SPLIT TRANSACTIONS TOTAL ***		\$125,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,400.00

ADJUSTMENTS

06/20/2018	ADMIN FEE: ADMIN FEE							-390.00
06/20/2018	E & O INSURANCE: E & O INSURANCE							-179.00
	*** ADJUSTMENTS TOTAL ***							\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$3,400.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-85.37
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,745.63
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