

All Companies
STATEMENT
May 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	---------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/05/2018 #BRK122967 HOLLY,MCKENZIE,	AMERICAN FUNDS	B	0.00	1,720.84	0.00	0.00	1,720.84	75.0	1,290.63
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,720.84	\$0.00	\$0.00	\$1,720.84	\$1,290.63
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$1,720.84	\$0.00	\$0.00	\$1,720.84	\$1,290.63

ADJUSTMENTS

05/20/2018	ADMIN FEE: ADMIN FEE								-390.00
05/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
05/20/2018	PRINT ITEMS: PRINT ITEMS VISTA								-23.00
	PRINT #50486								
*** ADJUSTMENTS TOTAL ***									\$-592.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,290.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-592.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-784.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-85.37