

All Companies
STATEMENT
 August 20, 2018

KATE FLINT

BROKER #: 112
 BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for KATE FLINT

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

08/20/2018		CRD FEES: CRD FEES FBI FINGERPRINT FEE								-10.00
08/20/2018		CRD FEES: CRD FEES FINRA FINGERPRINT FEE								-30.00
08/20/2018		MISCELLANEOUS: MISCELLANEOUS - FEES PAID PREVIOUS MONTH CARRYOVER								175.00
*** ADJUSTMENTS TOTAL ***										<u>\$135.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$135.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$135.00
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