

All Companies
STATEMENT
 June 20, 2018

JOHN ANDERSON

BROKER #: 105
 BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for JOHN ANDERSON

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

ADJUSTMENTS

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

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$0.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-569.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-436.01 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------|--------------------|
| Balance Forward | \$-1,005.01 |
|------------------------|--------------------|