

All Companies
STATEMENT
August 20, 2018

NATHAN ROGERO

BROKER #: 084
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for NATHAN ROGERO

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 FUND 12B1 TRAILS

07/11/2018 #	DAIN TRAILER	B	0.00	9.31	0.00	0.00	9.31	75.0	6.98
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$9.31	\$0.00	\$0.00	\$9.31		\$6.98
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$9.31	\$0.00	\$0.00	\$9.31		\$6.98

ADJUSTMENTS

08/20/2018	ADMIN FEE: ADMIN FEE								-320.00
08/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
	*** ADJUSTMENTS TOTAL ***								\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$6.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,125.14
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-2,617.16