

All Companies
STATEMENT
May 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

04/10/2018 #	DAIN TRAILER	B	0.00	4.84	0.00	0.00	4.84	75.0	3.63
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$4.84	\$0.00	\$0.00	\$4.84		\$3.63
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$4.84	\$0.00	\$0.00	\$4.84		\$3.63

ADJUSTMENTS

05/20/2018	ADMIN FEE: ADMIN FEE								-320.00
05/20/2018	DOCUSIGN: DOCUSIGN								-51.00
05/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
	*** ADJUSTMENTS TOTAL ***								\$-550.00

BROKER COMMISSION TOTALS

Broker Transactions	\$3.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-550.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-940.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-1,486.37