

All Companies  
**STATEMENT**  
**June 20, 2018**

NASS/DAVENPORT

BROKER #: 109  
 BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for NASS/DAVENPORT

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: VARIABLE ANNUITIES

05/10/0201 #VM18003849 MCCARTHY	PACIFIC LIFE	B	125,000.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
	* VARIABLE ANNUITIES SUBTOTAL *		\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	*** BROKER TRANSACTIONS TOTAL ***		\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

BROKER COMMISSION TOTALS

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

<b>Check Amount</b>	<b>\$0.00</b>
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