

All Companies  
**STATEMENT**  
**April 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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ADJUSTMENTS

04/20/2018		CRD FEES: CRD FEES S65 EXAM								-175.00
04/20/2018		FINRA: FINRA ANNUAL ASSESMENT FEE								-215.00
04/20/2018		ADMIN FEE: ADMIN FEE								-320.00
04/20/2018		DOCUSIGN: DOCUSIGN								-51.00
04/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
*** ADJUSTMENTS TOTAL ***										<u>\$-940.00</u>

BROKER COMMISSION TOTALS

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

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

<b>Balance Forward</b>	<b>\$-940.00</b>
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