07/16/2018

Page No. 1

## STATEMENT July 20, 2018

NATHAN ROGERO

**DLIBERTY PARTNERS** 

BROKER #: 3084
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
		BROKER T	RANS	ACTIONS						
PRODUCT CA	TEGORY: STOCKS									
06/15/2018 #		ARK ETF TR	В	14,121.26	0.00	0.00	0.00	0.00	75.0	0.00
06/15/2018 #		ARK ETF TRUST ARK INNOVATION ETF	В	14,179.50	0.00	0.00	0.00	0.00	75.0	0.00
06/15/2018 #		INVESCO EXCHANGE TRADED FD TR	В	14,923.15	0.00	0.00	0.00	0.00	75.0	0.00
06/15/2018 #		KRANESHARES	В	14,515.93	0.00	0.00	0.00	0.00	75.0	0.00
06/15/2018 #		SPDR S&P 1500 MOMENTUM	В	14,119.34	0.00	0.00	0.00	0.00	75.0	0.00
06/15/2018 #		SPDR S&P 1500 VALUE	В	10,399.99	0.00	0.00	0.00	0.00	75.0	0.00
06/15/2018 #		SPDR SERIES TRUST S&P AEROSPACE &	DВ	14,625.37	0.00	0.00	0.00	0.00	75.0	0.00
		* STOCKS SUBTOTAL	. *	\$96,884.54	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00
PRODUCT CA	TEGORY: MUTUAL F	FUND 12B1 TRAILS								
06/11/2018 #		DAIN TRAILER	В	0.00	9.50	0.00	0.00	9.50	75.0	7.13
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	. *	\$0.00	\$9.50	\$0.00	\$0.00	\$9.50		\$7.13
		*** BROKER TRANSACTIONS TOTAL *	**	\$96,884.54	\$9.50	\$0.00	\$0.00	\$9.50	•	\$7.13
		ADJU	STME	NTS						
07/20/2018		MISCELLANEOUS: MISCELLANEOUS RBC		-						-102.74
		PROCESSING ERROR								
		*** ADJUSTMENTS TOTAL *	**						•	\$-102.74

## BROKER COMMISSION TOTALS

Broker Transactions	\$7.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-102.74
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,029.53
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance	Forward	\$-2,125.14