

All Companies
STATEMENT
July 20, 2018

BRIAN SIROTA - LPCM

BROKER #: 107
 BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for BRIAN SIROTA - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	---------	-------------------	------	----------------------

ADJUSTMENTS

07/20/2018		ADMIN FEE: ADMIN FEE RIA FEE								-290.00
07/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
*** ADJUSTMENTS TOTAL ***										<u>\$-469.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-469.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-469.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-938.00
------------------------	------------------