

All Companies
STATEMENT
May 20, 2018

JENNE SEVILLA- LPCM

BROKER #: 3032
 BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for JENNE SEVILLA- LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
04/16/2018 #	MEDALEN, PATRICIA	IAFEES	B	-825.67	647.72	0.00	0.00	647.72	90.0	582.95
04/16/2018 #	BROWN, STEVEN	IAFEES	B	-927.13	727.33	0.00	0.00	727.33	90.0	654.60
04/27/2018 #		IAFEES	B	-486.86	365.14	0.00	0.00	365.14	90.0	328.63
* MUTUAL FUNDS SUBTOTAL *				<u>\$-2,239.66</u>	<u>\$1,740.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,740.19</u>		<u>\$1,566.18</u>
<u>PRODUCT CATEGORY: RIA</u>										
04/30/0201 #4091447375	ALVES, KAREN	CREDIT CARD FEES	B	0.00	250.00	0.00	0.00	250.00	90.0	225.00
* RIA SUBTOTAL *				<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>		<u>\$225.00</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-2,239.66</u>	<u>\$1,990.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,990.19</u>		<u>\$1,791.18</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,791.18
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

Check Amount	\$1,791.18
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