

All Companies
STATEMENT
May 20, 2018

RONALD NALVEN - LPCM

BROKER #: 3028
BRANCH: LIBERTY PARTNERS CAP

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COMMISSION STATEMENT for RONALD NALVEN - 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 #	BOGUCHWAL, JONATHAN	IAFEES	B	-200.06	105.29	0.00	0.00	105.29	86.0	90.55
04/16/2018 #	BOGUCHWAL, STEPHEN	IAFEES	B	-376.46	285.59	0.00	0.00	285.59	86.0	245.61
04/16/2018 #	BOGUCHWAL, SHERRY	IAFEES	B	-93.04	48.97	0.00	0.00	48.97	86.0	42.11
04/16/2018 #	BOGUCHWAL, JONATHAN	IAFEES	B	-95.65	50.34	0.00	0.00	50.34	86.0	43.29
04/16/2018 #	BOGUCHWAL, SCOTT	IAFEES	B	-87.79	46.21	0.00	0.00	46.21	86.0	39.74
* MUTUAL FUNDS SUBTOTAL *				\$-853.00	\$536.40	\$0.00	\$0.00	\$536.40		\$461.30

PRODUCT CATEGORY: RIA

04/06/2018 #112928	POWERS, MARY	SEI FEES	B	0.00	641.29	0.00	0.00	641.29	86.0	551.51
04/06/2018 #37369	PORTER, CINDI	SEI FEES	B	0.00	1,055.77	0.00	0.00	1,055.77	86.0	907.96
04/06/2018 #42765	BERBERIAN, JOSEPH	SEI FEES	B	0.00	208.76	0.00	0.00	208.76	86.0	179.53
04/06/2018 #495278	EHRlich, DIANE	SEI FEES	B	0.00	170.47	0.00	0.00	170.47	86.0	146.60
04/06/2018 #495279	EHRlich, HAROLD	SEI FEES	B	0.00	377.78	0.00	0.00	377.78	86.0	324.89
04/06/2018 #498757	GARLICK, GORDON	SEI FEES	B	0.00	119.73	0.00	0.00	119.73	86.0	102.97
04/06/2018 #523841	BERBERIAN, JOSEPH	SEI FEES	B	0.00	120.45	0.00	0.00	120.45	86.0	103.59
04/06/2018 #530977	RACHLIN, JUDYTHE	SEI FEES	B	0.00	43.33	0.00	0.00	43.33	86.0	37.26
04/06/2018 #530981	RACHLIN, JUDYTHE	SEI FEES	B	0.00	56.84	0.00	0.00	56.84	86.0	48.88
04/06/2018 #552099	EHRlich, HAROLD	SEI FEES	B	0.00	439.33	0.00	0.00	439.33	86.0	377.82
04/06/2018 #559149	PEREZ, HECTOR	SEI FEES	B	0.00	77.69	0.00	0.00	77.69	86.0	66.81
04/06/2018 #566028	GIAGLIA, ANTHONY	SEI FEES	B	0.00	202.88	0.00	0.00	202.88	86.0	174.48
04/06/2018 #566030	GIAGLIA, MICHAEL	SEI FEES	B	0.00	189.57	0.00	0.00	189.57	86.0	163.03
04/06/2018 #566032	CIAGLIA, MARCELLINO	SEI FEES	B	0.00	201.91	0.00	0.00	201.91	86.0	173.64
04/06/2018 #571189	CIAGLIA, ANGELO	SEI FEES	B	0.00	194.68	0.00	0.00	194.68	86.0	167.42
04/06/2018 #571265	PANZA AND SONS	SEI FEES	B	0.00	850.11	0.00	0.00	850.11	86.0	731.09
04/06/2018 #571286	BOGUCHWAL, SHERRY	SEI FEES	B	0.00	771.92	0.00	0.00	771.92	86.0	663.85
04/06/2018 #583265	HOPFEL, MARANDA	SEI FEES	B	0.00	96.54	0.00	0.00	96.54	86.0	83.02
04/06/2018 #583266	ADAMS, LINDSAY	SEI FEES	B	0.00	120.79	0.00	0.00	120.79	86.0	103.88
04/06/2018 #583267	WAAGNER, JESSICA	SEI FEES	B	0.00	166.32	0.00	0.00	166.32	86.0	143.04
04/06/2018 #645284	ALBRECHT, CURT	SEI FEES	B	0.00	316.47	0.00	0.00	316.47	86.0	272.16
04/06/2018 #846812	GLICK, JESSE	SEI FEES	B	0.00	3.79	0.00	0.00	3.79	86.0	3.26
04/06/2018 #559337	BATES, JOHN	SEI FEES	B	0.00	141.97	0.00	0.00	141.97	86.0	122.09

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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

04/06/2018 #606563 XIE, FENG	SEI FEES	B	0.00	353.74	0.00	0.00	353.74	86.0	304.22
	* RIA SUBTOTAL *		\$0.00	\$6,922.13	\$0.00	\$0.00	\$6,922.13		\$5,953.00
	*** BROKER TRANSACTIONS TOTAL ***		\$-853.00	\$7,458.53	\$0.00	\$0.00	\$7,458.53		\$6,414.30

BROKER COMMISSION TOTALS

Broker Transactions	\$6,414.30
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	\$6,414.30
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