

STATEMENT
February 20, 2018

SPLIT - LPCM REISMAN / DAVENPORT

BROKER #: 3042

BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for SPLIT - LPCM REISMAN / DAVENPORT

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

02/20/2018		ADMIN FEE: ADMIN FEE								0.00
02/20/2018		E & O INSURANCE: E & O INSURANCE								0.00
*** ADJUSTMENTS TOTAL ***										<u>\$0.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
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