

STATEMENT
February 20, 2018

MARK REISEMAN-LPCM

BROKER #: 039

BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for MARK REISEMAN-LPCM

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								-180.00
02/20/2018		E & O INSURANCE: E & O INSURANCE								-89.50
02/20/2018		ADMIN FEE: ADMIN FEE								-360.00
02/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
02/20/2018		ADMIN FEE: ADMIN FEE								-360.00
02/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00

*** ADJUSTMENTS TOTAL ***

\$-1,347.50

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,347.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,895.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward **\$-4,242.50**