

All Companies  
**STATEMENT**  
**June 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
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
05/01/2018 # MYERS, STANLEY		IAFEES	B	-273.40	205.05	0.00	0.00	205.05	90.0	184.55
		* MUTUAL FUNDS SUBTOTAL *		\$-273.40	\$205.05	\$0.00	\$0.00	\$205.05		\$184.55
<b><u>PRODUCT CATEGORY: RIA</u></b>										
05/01/0018 #4091450283 ALVES, KAREN		CREDIT CARD FEES	B	0.00	250.00	0.00	0.00	250.00	90.0	225.00
05/01/0018 #4122525790 OBRECHT, MONISHA		CREDIT CARD FEES	B	0.00	400.00	0.00	0.00	400.00	90.0	360.00
		* RIA SUBTOTAL *		\$0.00	\$650.00	\$0.00	\$0.00	\$650.00		\$585.00
		*** BROKER TRANSACTIONS TOTAL ***		\$-273.40	\$855.05	\$0.00	\$0.00	\$855.05		\$769.55

**BROKER COMMISSION TOTALS**

Broker Transactions	\$769.55
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

<b>Check Amount</b>	<b>\$769.55</b>
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