

All Companies
STATEMENT
May 20, 2018

CORY SEMEL - LPCM

BROKER #: 3014
 BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for CORY SEMEL - LPCM

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

PRODUCT CATEGORY: MUTUAL FUNDS

04/16/2018 # DEAN-KLUGER, JESSE	IAFEES	B	-53.05	34.48	0.00	0.00		34.48	85.0	29.31
04/16/2018 # CLARK, AARON	IAFEES	B	-192.57	125.17	0.00	0.00		125.17	85.0	106.39
04/27/2018 # CLARK, AARON	IAFEES	B	135.43	-88.03	0.00	0.00		-88.03	85.0	-74.83
* MUTUAL FUNDS SUBTOTAL *				<u>\$-110.19</u>	<u>\$71.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71.62</u>		<u>\$60.87</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-110.19</u>	<u>\$71.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71.62</u>		<u>\$60.87</u>

ADJUSTMENTS

05/20/2018	ADMIN FEE: ADMIN FEE									-320.00
05/20/2018	E & O INSURANCE: E & O INSURANCE									-179.00
*** ADJUSTMENTS TOTAL ***										<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$60.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,476.79
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-3,914.92