

All Companies  
**STATEMENT**  
**February 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

01/17/2018 # CLARK, AARON	IAFEES	B	-191.90	124.73	0.00	0.00	124.73	85.0	106.02
01/17/2018 # DEAN-KLUGER, JESSE	IAFEES	B	-44.46	28.90	0.00	0.00	28.90	85.0	24.57
* MUTUAL FUNDS SUBTOTAL *				<u>\$-236.36</u>	<u>\$153.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$153.63</u>	<u>\$130.59</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-236.36</u>	<u>\$153.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$153.63</u>	<u>\$130.59</u>

ADJUSTMENTS

02/20/2018	ADMIN FEE: ADMIN FEE								-320.00
02/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$130.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,110.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

**Balance Forward \$-2,478.79**