

All Companies
STATEMENT
January 20, 2018

RONALD NALVEN - LPCM

BROKER #: 3028
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for RONALD NALVEN - 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: RIA

12/28/2017 #610552 LIU, NASHYONG	SEI FEES	B	0.00	522.24	0.00	0.00	522.24	86.0	449.13
	* RIA SUBTOTAL *		\$0.00	\$522.24	\$0.00	\$0.00	\$522.24		\$449.13
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$522.24	\$0.00	\$0.00	\$522.24		\$449.13

ADJUSTMENTS

01/20/2018	OTHER: SEI COMMISSION ERROR								156.13
	*** ADJUSTMENTS TOTAL ***								\$156.13

BROKER COMMISSION TOTALS

Broker Transactions	\$449.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$156.13
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-464.25
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$141.01
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