\$-4,960.50

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LIBERTY PARTNERS

STATEMENT

March 20, 2018

MARK REISEMAN-LPCM

BROKER #: 039

BRANCH: LA BRANCH

Balance Forward

, 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
<u>ADJUSTMENTS</u>										
03/20/2018		E & O INSURANCE: E & O INSURANCE								-179.0
03/20/2018		ADMIN FEE: ADMIN FEE								-360.0
03/20/2018		E & O INSURANCE: E & O INSURANCE								-179.0
		*** ADJUSTMENTS TOTAL *	**						1	\$-718.0
							BROKER	COMMISSIO	N TOT	<u>ALS</u>
						Brok	er Transa	actions		\$0.00
						Spl	it Transa	actions		\$0.00
						Overri	de Transa	actions		\$0.00
							Adjus	stments	\$-	718.00
							Payrol	l Draw		\$0.00
							Base	Salary		\$0.00
						Prior	Period E	Balance	\$-4,	242.50
						F	INRA Asse	essment		\$0.00
							SIPC Asse	essment		\$0.00

Please Retain for Your Records

THERE WILL BE NO CHECK THIS PERIOD