LIBERTY PARTNERS

## **STATEMENT**

**January 20, 2018** 

MARK REISEMAN-LPCM

BROKER #: 039
BRANCH: LA BRANCH

, 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>										
01/20/2018		ADMIN FEE: ADMIN FEE								-180.00
01/20/2018		E & O INSURANCE: E & O INSURAN	CE							-89.50
01/20/2018		ADMIN FEE: ADMIN FEE								-360.00
01/20/2018		E & O INSURANCE: E & O INSURAN	CE							-179.00
01/20/2018		ADMIN FEE: ADMIN FEE								-360.00
01/20/2018		E & O INSURANCE: E & O INSURAN	CE							-179.00
		*** ADJUSTMENTS TOTA	AL ***							\$-1,347.50
							BROKER	COMMISSIO	N TOT	ALS
						Brol	ker Transa	ctions		\$0.00
						Spl	lit Transa	ctions		\$0.00
						Overr	ide Transa	ctions		\$0.00
							Adjus	tments	\$-1,	347.50
							Payrol	.l Draw		\$0.00
							Base	Salary		\$0.00
						Prio	r Period E	Balance	\$-1,	547.50
						I	FINRA Asse	essment		\$0.00
							SIPC Asse			\$0.00
				e Retain for Yo ILL BE NO CHECK			Balance F	orward	\$-2,	895.00