

STATEMENT
February 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: MUTUAL FUNDS

01/17/2018 # BOGUCHWAL, JONATHAN	IAFEES	B	-95.87	50.46	0.00	0.00	50.46	86.0	43.40
01/17/2018 # BOGUCHWAL, SCOTT	IAFEES	B	-88.26	46.45	0.00	0.00	46.45	86.0	39.95
01/17/2018 # BOGUCHWAL, STEPHEN	IAFEES	B	-378.82	287.38	0.00	0.00	287.38	86.0	247.15
01/17/2018 # BOGUCHWAL, JONATHAN	IAFEES	B	-200.24	105.39	0.00	0.00	105.39	86.0	90.64
01/17/2018 # BOGUCHWAL, SHERRY	IAFEES	B	-93.82	49.37	0.00	0.00	49.37	86.0	42.46
* MUTUAL FUNDS SUBTOTAL *				<u>\$-857.01</u>	<u>\$539.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$539.05</u>	<u>\$463.60</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-857.01</u>	<u>\$539.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$539.05</u>	<u>\$463.60</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$463.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$463.60
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