

All Companies
STATEMENT
 July 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	---------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/20/2018 # CLARK, AARON	IAFEES	B	-23.88	15.52	0.00	0.00	15.52	85.0	13.19
* MUTUAL FUNDS SUBTOTAL *				\$-23.88	\$15.52	\$0.00	\$0.00	\$15.52	\$13.19
*** BROKER TRANSACTIONS TOTAL ***				\$-23.88	\$15.52	\$0.00	\$0.00	\$15.52	\$13.19

ADJUSTMENTS

07/20/2018	ADMIN FEE: ADMIN FEE								-320.00
07/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
*** ADJUSTMENTS TOTAL ***									\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$13.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-4,413.92
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-4,899.73