

All Companies  
**STATEMENT**  
**August 20, 2018**

RICHARD FEOLA - LPCM  
 37 Church St

BROKER #: 3083  
 BRANCH: LIBERTY PARTNERS CAP

Eatontown, NJ 07724-

COMMISSION STATEMENT for RICHARD FEOLA - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

08/20/2018		ADMIN FEE: ADMIN FEE RIA FEE								-290.00
08/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
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*** ADJUSTMENTS TOTAL ***										\$-469.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-469.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-469.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-938.00</b>
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