BROKER

LIBERTY PARTNERS

STATEMENT

March 20, 2018

INVESTMENT

CORY SEMEL - LPCM

BROKER #: 3014

GROSS

BRANCH: LIBERTY PARTNERS CAP

CLEARING

, CA

COMMISSION STATEMENT for CORY SEMEL - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
										_
<u>ADJUSTMENTS</u>										
03/20/2018		ADMIN FEE: ADMIN FEE								-320.00
03/20/2018		E & O INSURANCE: E & O INSU	RANCE							-179.00
		*** ADJUSTMENTS I	FOTAL ***							\$-499.00
							BROKER	COMMISSIO	N TOT	ALS

' <u>-</u>	
Broker Transact	ions \$0.00
Split Transact	ions \$0.00
Override Transact	ions \$0.00
Adjustm	ents \$-499.00
Payroll	Draw \$0.00
Base Sa	lary \$0.00
Prior Period Bal	ance \$-2,478.79
FINRA Assess	ment \$0.00
SIPC Assess	ment \$0.00

NET

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

Balance Forward \$-2,977.79