

All Companies
STATEMENT
April 20, 2018

BEN REYNOSO - LPCM

BROKER #: 3174
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for BEN REYNOSO - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

02/08/0018 #RC5847500N BALL, RILIAN	EQIS	0.00	24.51	94.0	0.00	23.04	0.00	23.04
02/08/0018 #RC85967007 FENNER, LORI	EQIS	0.00	191.99	94.0	0.00	180.47	0.00	180.47
* RIA SUBTOTAL *		<u>\$0.00</u>	<u>\$216.50</u>	<u>\$0.00</u>	<u>\$203.51</u>	<u>\$0.00</u>	<u>\$203.51</u>	
*** BROKER TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$216.50</u>	<u>\$0.00</u>	<u>\$203.51</u>	<u>\$0.00</u>	<u>\$203.51</u>	

BROKER COMMISSION TOTALS

Broker Transactions	\$203.51
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	\$203.51
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