

All Companies
STATEMENT
June 20, 2018

LPCM HOUSE

BROKER #: 3ZZH
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for LPCM HOUSE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
06/30/0201	#87707131	ENVESTNET FIRM FEE	0.00	-14.07	100.0	0.00	-14.07	0.00	-14.07
06/30/0201	#87707134	ENVESTNET FIRM FEE	0.00	4.34	100.0	0.00	4.34	0.00	4.34
06/30/0201	#87707133	ENVESTNET FIRM FEE	0.00	4.07	100.0	0.00	4.07	0.00	4.07
06/30/0201	#87707225	ENVESTNET FIRM FEE	0.00	3.44	100.0	0.00	3.44	0.00	3.44
06/30/0201	#87707178	ENVESTNET FIRM FEE	0.00	73.51	100.0	0.00	73.51	0.00	73.51
06/30/0201	#87707178	ENVESTNET FIRM FEE	0.00	7.29	100.0	0.00	7.29	0.00	7.29
06/30/0201	#87707198	ENVESTNET FIRM FEE	0.00	0.10	100.0	0.00	0.10	0.00	0.10
06/30/0201	#87705915 MILLER, DAVID	ENVESTNET FIRM FEE	0.00	-8.22	100.0	0.00	-8.22	0.00	-8.22
06/30/0201	#87705896 MUOLO, RICHARD	ENVESTNET FIRM FEE	0.00	2.90	100.0	0.00	2.90	0.00	2.90
06/30/0201	#87705896 MUOLO, RICHARD	ENVESTNET FIRM FEE	0.00	2.02	100.0	0.00	2.02	0.00	2.02
06/30/0201	#87706970 MARIANO, DANIELLE	ENVESTNET FIRM FEE	0.00	-2.79	100.0	0.00	-2.79	0.00	-2.79
06/30/0201	#87706690 MATHIS, VINCENT	ENVESTNET FIRM FEE	0.00	-4.50	100.0	0.00	-4.50	0.00	-4.50
06/30/0201	#87707224	ENVESTNET FIRM FEE	0.00	12.21	100.0	0.00	12.21	0.00	12.21
06/30/0201	#87707179	ENVESTNET FIRM FEE	0.00	72.48	100.0	0.00	72.48	0.00	72.48
06/30/0201	#87706612 YORK, CHARLES	ENVESTNET FIRM FEE	0.00	-5.89	100.0	0.00	-5.89	0.00	-5.89
06/01/2018	#514143 DAMNAVITS, ANITA	TCA NULL MODEL	29.84	-0.01	100.0	0.00	-0.01	0.00	-0.01
06/01/2018	#569850 MARTINEZGUERRA,	TCA NULL MODEL	13.77	0.00	100.0	0.00	0.00	0.00	0.00
* RIA SUBTOTAL *			\$43.61	\$146.88		\$0.00	\$146.88	\$0.00	\$146.88
*** BROKER TRANSACTIONS TOTAL ***			\$43.61	\$146.88		\$0.00	\$146.88	\$0.00	\$146.88

BROKER COMMISSION TOTALS

Broker Transactions	\$146.88
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	\$146.88
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