

All Companies
STATEMENT
July 20, 2018

GREGORY STRAKA - LPCM

BROKER #: 3019
 BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for GREGORY STRAKA - LPCM

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

ADJUSTMENTS

| | | | | | | | | | | |
|------------|--|---------------------------------|--|--|--|--|--|--|--|---------------|
| 07/20/2018 | | PRIOR PERIOD BALANCE(SEE BELOW) | | | | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | | | | | | | | <u>\$0.00</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$0.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-328.50 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------|------------------|
| Balance Forward | \$-328.50 |
|------------------------|------------------|