

All Companies  
**STATEMENT**  
**June 20, 2018**

ERIK NEW DODDS - LPCM

BROKER #: 3067  
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for ERIK NEW DODDS - LPCM

| TRADE DATE                          | CLIENT        | INVESTMENT       | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | POSTAGE       | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|-------------------------------------|---------------|------------------|-----|----------------------|---------------------|--------------------|---------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>   |               |                  |     |                      |                     |                    |               |                   |      |                      |
| <b><u>PRODUCT CATEGORY: RIA</u></b> |               |                  |     |                      |                     |                    |               |                   |      |                      |
| 05/01/0018 #4056097133              | BECKER, JAN   | CREDIT CARD FEES | B   | 0.00                 | 49.00               | 0.00               | 0.00          | 49.00             | 45.0 | 22.05                |
| 05/01/0018 #3921756044              | BURKHOLDER,   | CREDIT CARD FEES | B   | 0.00                 | 49.00               | 0.00               | 0.00          | 49.00             | 45.0 | 22.05                |
| 05/01/0018 #3997701988              | BLACK, HAROLD | CREDIT CARD FEES | B   | 0.00                 | 99.00               | 0.00               | 0.00          | 99.00             | 45.0 | 44.55                |
| 05/01/0018 #4056097133              | BECKER, JAN   | CREDIT CARD FEES | B   | 0.00                 | 49.00               | 0.00               | 0.00          | 49.00             | 45.0 | 22.05                |
| * RIA SUBTOTAL *                    |               |                  |     | <u>\$0.00</u>        | <u>\$246.00</u>     | <u>\$0.00</u>      | <u>\$0.00</u> | <u>\$246.00</u>   |      | <u>\$110.70</u>      |
| *** BROKER TRANSACTIONS TOTAL ***   |               |                  |     | <u>\$0.00</u>        | <u>\$246.00</u>     | <u>\$0.00</u>      | <u>\$0.00</u> | <u>\$246.00</u>   |      | <u>\$110.70</u>      |

**BROKER COMMISSION TOTALS**

|                       |          |
|-----------------------|----------|
| Broker Transactions   | \$110.70 |
| 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 | \$110.70 |
|--------------|----------|