LIBERTY PARTNERS

1 Companies Page No.

STATEMENT March 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 |
|------------|---------------------------|-----------------------------|----------|----------------------|---------------------|--------------------|---------|-------------------|--------|----------------------|
| | | | ADJUSTME | NTS | | | | | | |
| 03/20/2018 | | PRIOR PERIOD BALANCE(SEE BE | | <u></u> | | | | | | 0.00 |
| | *** ADJUSTMENTS TOTAL *** | | | | | | | 1 | \$0.00 | |
| | | | | | | | BROKER | COMMISSIO | TOT | ALS |

| 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 |
| | |
| Balanga Farmand | ¢_220 E0 |

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

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