

All Companies
STATEMENT
June 20, 2018

ERIK EXISTING DODDS-LPCM

BROKER #: 3055
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for ERIK EXISTING DODDS-LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: RIA</u>										
06/30/2021 #87707131		ENVESTNET	B	0.00	-108.31	0.00	0.00	-108.31	89.0	-96.40
06/30/2021 #87707134		ENVESTNET	B	0.00	35.54	0.00	0.00	35.54	89.0	31.63
06/30/2021 #87707133		ENVESTNET	B	0.00	102.03	0.00	0.00	102.03	89.0	90.81
06/30/2021 #87707225		ENVESTNET	B	0.00	53.85	0.00	0.00	53.85	89.0	47.93
06/30/2021 #87706970	MARIANO, DANIELLE	ENVESTNET	B	0.00	-31.74	0.00	0.00	-31.74	89.0	-28.25
06/30/2021 #87707224		ENVESTNET	B	0.00	148.86	0.00	0.00	148.86	89.0	132.49
05/01/2018 #92118365601	CHORAK, PATRICK	FTJ	B	0.00	0.60	0.00	0.00	0.60	89.0	0.53
05/01/2018 #921183656	CHORAK, PATRICK	FTJ	B	0.00	0.09	0.00	0.00	0.09	89.0	0.08
05/01/2018 #92118365601	CHORAK, PATRICK	FTJ	B	0.00	0.90	0.00	0.00	0.90	89.0	0.80
05/01/2018 #92117887701	DOULOS, FRANCES	FTJ	B	0.00	3.63	0.00	0.00	3.63	89.0	3.23
* RIA SUBTOTAL *				<u>\$0.00</u>	<u>\$205.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$205.45</u>		<u>\$182.85</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$205.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$205.45</u>		<u>\$182.85</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$182.85
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	\$182.85
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