\$-328.50 \$0.00

\$0.00

LIBERTY PARTNERS

STATEMENT April 20, 2018

GREGORY STRAKA - LPCM

BROKER #: 3019

BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for GREGORY STRAKA - LPCM

| | | | INVESTMENT | GROSS | CLEARING | | NET | | BROKER |
|-------------|--------|---------------------------------|------------|------------|----------|-----------|------------|--------|------------|
| TRADE DATE | CLIENT | INVESTMENT B/S | AMOUNT | COMMISSION | CHARGE | POSTAGE | COMMISSION | RATE | COMMISSION |
| | | | | | | | | | |
| ADJUSTMENTS | | | | | | | | | |
| 04/20/2018 | | PRIOR PERIOD BALANCE(SEE BELOW) | | | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | | | | | | • | \$0.00 |
| | | | | | | BROKER | COMMISSIO | N TOT. | ALS |
| | | | | | | | | | |
| | | | | | Brok | er Transa | ctions | | \$0.00 |
| | | | | | Spl | it Transa | ctions | | \$0.00 |
| | | | | | Overri | de Transa | ctions | | \$0.00 |
| | | | | | | Adjus | tments | | \$0.00 |
| | | | | | | Payrol | l Draw | | \$0.00 |
| | | | | | | Base | Salary | | \$0.00 |

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

Balance Forward \$-328.50

Prior Period Balance

FINRA Assessment

SIPC Assessment