

All Companies  
**STATEMENT**  
**May 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 AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: RIA</u></b>										
04/30/0201 #4056093822	BECKER, JAN	CREDIT CARD FEES	B	0.00	1,000.00	0.00	0.00	1,000.00	45.0	450.00
04/30/0201 #4071311387	BURKHOLDER,	CREDIT CARD FEES	B	0.00	49.00	0.00	0.00	49.00	45.0	22.05
04/30/0201 #4071311751	BLACK, HAROLD	CREDIT CARD FEES	B	0.00	99.00	0.00	0.00	99.00	45.0	44.55
04/01/2018 #87706989	ALI, ASAD	ENVESTNET .	B	0.00	160.24	0.00	0.00	160.24	45.0	72.11
04/01/2018 #87707008	DAVENPORT, BLAKE	ENVESTNET .	B	0.00	0.31	0.00	0.00	0.31	45.0	0.14
04/01/2018 #87707124		ENVESTNET .	B	0.00	27.71	0.00	0.00	27.71	45.0	12.47
04/01/2018 #87706926	MILLER, DANIEL	ENVESTNET .	B	0.00	185.95	0.00	0.00	185.95	45.0	83.68
04/01/2018 #87706931	SANDERS, LORI	ENVESTNET .	B	0.00	42.92	0.00	0.00	42.92	45.0	19.31
04/01/2018 #87706950	SANDERS, MATHEW	ENVESTNET .	B	0.00	52.26	0.00	0.00	52.26	45.0	23.52
04/01/2018 #87706931	SANDERS, LORI	ENVESTNET .	B	0.00	14.79	0.00	0.00	14.79	45.0	6.66
04/01/2018 #87706950	SANDERS, MATHEW	ENVESTNET .	B	0.00	17.58	0.00	0.00	17.58	45.0	7.91
04/01/2018 #87706989	ALI, ASAD	ENVESTNET .	B	0.00	-3.81	0.00	0.00	-3.81	45.0	-1.71
04/01/2018 #87706926	MILLER, DANIEL	ENVESTNET .	B	0.00	-25.52	0.00	0.00	-25.52	45.0	-11.48
* RIA SUBTOTAL *				\$0.00	\$1,620.43	\$0.00	\$0.00	\$1,620.43		\$729.21
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$1,620.43	\$0.00	\$0.00	\$1,620.43		\$729.21

**BROKER COMMISSION TOTALS**

Broker Transactions	\$729.21
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

<b>Check Amount</b>	<b>\$729.21</b>
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