

All Companies
STATEMENT
July 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

06/01/2018 #92117887701	DOULOS, FRANCES	FTJ	B	0.00	3.79	0.00	0.00	3.79	89.0	3.37
06/05/2018 #87706976	MARIANO, RUSSELL	ENVESTNET	B	-30,000.00	-28.20	0.00	0.00	-28.20	89.0	-25.10
* RIA SUBTOTAL *				<u>\$-30,000.00</u>	<u>\$-24.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-24.41</u>		<u>\$-21.73</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-30,000.00</u>	<u>\$-24.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-24.41</u>		<u>\$-21.73</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-21.73
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

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

Balance Forward	\$-21.73
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