

All Companies
STATEMENT
July 20, 2018

LPCM HOUSE

BROKER #: 3ZZH
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for LPCM HOUSE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/19/2018 #	BUSKING, RYAN	IAFEES	5.34	-4.09	100.0	0.00	-4.09	0.00	-4.09
* MUTUAL FUNDS SUBTOTAL *			<u>\$5.34</u>	<u>\$-4.09</u>		<u>\$0.00</u>	<u>\$-4.09</u>	<u>\$0.00</u>	<u>\$-4.09</u>
<u>PRODUCT CATEGORY: RIA</u>									
06/05/2018 #87707211		ENVESTNET FIRM FEE	29,304.20	3.85	100.0	0.00	3.85	0.00	3.85
06/05/2018 #87705896	MUOLO, RICHARD	ENVESTNET FIRM FEE	11,878.99	1.04	100.0	0.00	1.04	0.00	1.04
06/05/2018 #87706976	MARIANO, RUSSELL	ENVESTNET FIRM FEE	-30,000.00	-2.47	100.0	0.00	-2.47	0.00	-2.47
06/05/2018 #87706631	TUMLIN, THOMAS	ENVESTNET FIRM FEE	10,600.00	1.19	100.0	0.00	1.19	0.00	1.19
* RIA SUBTOTAL *			<u>\$21,783.19</u>	<u>\$3.61</u>		<u>\$0.00</u>	<u>\$3.61</u>	<u>\$0.00</u>	<u>\$3.61</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$21,788.53</u>	<u>\$-0.48</u>		<u>\$0.00</u>	<u>\$-0.48</u>	<u>\$0.00</u>	<u>\$-0.48</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-0.48
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	\$-0.48
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