

All Companies
STATEMENT
June 20, 2018

DON BREWINGTON

BROKER #: 247
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for DON BREWINGTON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	0.36	90.0	0.00	0.32	0.00	0.32
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	1.95	90.0	0.00	1.76	0.00	1.76
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	2.12	90.0	0.00	1.91	0.00	1.91
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	2.05	90.0	0.00	1.85	0.00	1.85
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	4.65	90.0	0.00	4.19	0.00	4.19
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	4.15	90.0	0.00	3.74	0.00	3.74
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	4.03	90.0	0.00	3.63	0.00	3.63
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	3.53	90.0	0.00	3.18	0.00	3.18
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	2.36	90.0	0.00	2.12	0.00	2.12
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	3.95	90.0	0.00	3.56	0.00	3.56
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	1.59	90.0	0.00	1.43	0.00	1.43
05/09/2018	# PHARES, BECKY	DAIN TRAILER	0.00	4.37	90.0	0.00	3.93	0.00	3.93
05/09/2018	# PHARES, BECKY	DAIN TRAILER	0.00	4.36	90.0	0.00	3.92	0.00	3.92
05/09/2018	# PHARES, BECKY	DAIN TRAILER	0.00	3.51	90.0	0.00	3.16	0.00	3.16
05/09/2018	# PHARES, BECKY	DAIN TRAILER	0.00	4.23	90.0	0.00	3.81	0.00	3.81
05/09/2018	# PHARES, BECKY	DAIN TRAILER	0.00	3.65	90.0	0.00	3.29	0.00	3.29
05/09/2018	# PHARES, BECKY	DAIN TRAILER	0.00	4.66	90.0	0.00	4.19	0.00	4.19
05/09/2018	# PHARES, BECKY	DAIN TRAILER	0.00	3.69	90.0	0.00	3.32	0.00	3.32
05/09/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	1.97	90.0	0.00	1.77	0.00	1.77
05/11/2018	# FINNELL, FERGUS	DAIN TRAILER	0.00	1.90	90.0	0.00	1.71	0.00	1.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$63.08		\$0.00	\$56.79	\$0.00	\$56.79
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$63.08		\$0.00	\$56.79	\$0.00	\$56.79

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ADJUSTMENTS

06/20/2018		ADMIN FEE: ADMIN FEE							-390.00
06/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
06/20/2018		CRD FEES: CRD FEES FINRA MEMBER							-110.00
		DISC PROC FEE							
*** ADJUSTMENTS TOTAL ***									\$-679.00

BROKER COMMISSION TOTALS

Broker Transactions	\$56.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-679.00
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	\$-622.21
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