

All Companies
STATEMENT
April 20, 2018

MICHELLE LAWSON - LPCM

BROKER #: 3297
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for MICHELLE LAWSON - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: RIA</u>										
03/03/0018 #4683556	PENDLETON, GARY	JEFFERSON	B	0.00	111.60	0.00	0.00	111.60	95.0	106.02
03/08/0018 #4683550	DYER, LINDA	JEFFERSON	B	0.00	206.65	0.00	0.00	206.65	95.0	196.32
03/08/0018 #4684020	CRAIG, DOTTIE	JEFFERSON	B	0.00	48.36	0.00	0.00	48.36	95.0	45.94
03/08/0018 #4684023	CRAIG, DENNIS	JEFFERSON	B	0.00	31.11	0.00	0.00	31.11	95.0	29.55
03/09/2018 #4684018	RIGNEY, DONALD	JEFFERSON	B	0.00	124.46	0.00	0.00	124.46	95.0	118.24
04/01/2018 #514107	RABAZA, MARIA	BLACKROCK MOD AGGR 60/40	B	54,831.64	75.39	0.00	0.00	75.39	95.0	71.62
04/01/2018 #514107	RABAZA, MARIA	BLACKROCK MOD AGGR 60/40	B	54,831.64	-27.42	0.00	0.00	-27.42	95.0	-27.42
04/01/2018 #532037	TCA HOUSE VAR	LPCM CONS 20/20/60	B	50,154.21	62.69	0.00	0.00	62.69	95.0	62.69
04/01/2018 #532037	TCA HOUSE VAR	LPCM CONS 20/20/60	B	50,154.21	-25.08	0.00	0.00	-25.08	95.0	-25.08
04/01/2018 #532037	TCA HOUSE VAR	LPCM MOD 30/30/40	B	49,637.46	62.05	0.00	0.00	62.05	95.0	62.05
04/01/2018 #532037	TCA HOUSE VAR	LPCM MOD 30/30/40	B	49,637.46	-24.82	0.00	0.00	-24.82	95.0	-24.82
* RIA SUBTOTAL *				\$309,246.62	\$644.99	\$0.00	\$0.00	\$644.99		\$615.11
*** BROKER TRANSACTIONS TOTAL ***				\$309,246.62	\$644.99	\$0.00	\$0.00	\$644.99		\$615.11

BROKER COMMISSION TOTALS

Broker Transactions	\$615.11
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

Check Amount	\$615.11
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