

All Companies  
**STATEMENT**  
**August 20, 2018**

NICK DREW - LPCM  
12721 Sawmill Rd  
Suite 105  
The Woodlands, TX 77380

BROKER #: 3169  
BRANCH: LIBERTY PARTNERS CAP

COMMISSION STATEMENT for NICK DREW - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
07/10/2018 #		IAFEES	-778.22	596.64	95.0	0.00	566.81	0.00	566.81
07/10/2018 #		IAFEES	-328.97	230.28	95.0	0.00	218.77	0.00	218.77
07/13/2018 #	REDDICK, MICHELLE	IAFEES	-98.84	80.39	95.0	0.00	76.37	0.00	76.37
07/13/2018 #		IAFEES	-175.68	142.89	95.0	0.00	135.75	0.00	135.75
07/17/2018 #	THROWER, NANCY	IAFEES	-540.24	414.18	95.0	0.00	393.47	0.00	393.47
07/17/2018 #	KARBER, JEANNIE	IAFEES	-537.13	411.80	95.0	0.00	391.21	0.00	391.21
07/17/2018 #	RIEGLER, SALLEE	IAFEES	-33.82	-27.06	95.0	0.00	-25.71	0.00	-25.71
07/17/2018 #		IAFEES	-221.34	154.93	95.0	0.00	147.18	0.00	147.18
07/17/2018 #		IAFEES	-361.78	253.24	95.0	0.00	240.58	0.00	240.58
07/17/2018 #		IAFEES	-220.84	154.59	95.0	0.00	146.86	0.00	146.86
07/17/2018 #	LYNCH, DEBORAH	IAFEES	-405.26	310.70	95.0	0.00	295.17	0.00	295.17
07/17/2018 #	BUSKING, RYAN	IAFEES	-719.10	551.31	95.0	0.00	523.74	0.00	523.74
07/17/2018 #	REDDICK, MICHELLE	IAFEES	-976.17	793.95	95.0	0.00	754.25	0.00	754.25
07/17/2018 #		IAFEES	-112.14	78.49	95.0	0.00	74.57	0.00	74.57
07/17/2018 #		IAFEES	-191.66	134.16	95.0	0.00	127.45	0.00	127.45
07/17/2018 #		IAFEES	-448.97	344.21	95.0	0.00	327.00	0.00	327.00
07/17/2018 #	HENDERSON, JUSTIN	IAFEES	-559.15	428.68	95.0	0.00	407.25	0.00	407.25
07/17/2018 #	HENDERSON, JUSTIN	IAFEES	-1,297.83	1,055.57	95.0	0.00	1,002.79	0.00	1,002.79
07/17/2018 #		IAFEES	-186.68	130.67	95.0	0.00	124.14	0.00	124.14
07/17/2018 #	KARBER, JEANNIE	IAFEES	-2,359.12	1,997.39	95.0	0.00	1,897.52	0.00	1,897.52
07/17/2018 #	BROWN, DAVID	IAFEES	-858.18	657.94	95.0	0.00	625.04	0.00	625.04
07/17/2018 #	BROWN, DAVID	IAFEES	-2,099.96	1,777.96	95.0	0.00	1,689.06	0.00	1,689.06
07/17/2018 #		IAFEES	-1,164.70	947.29	95.0	0.00	899.93	0.00	899.93
07/17/2018 #		IAFEES	-597.46	458.05	95.0	0.00	435.15	0.00	435.15
07/17/2018 #	REDDICK, MICHELLE	IAFEES	-442.19	339.01	95.0	0.00	322.06	0.00	322.06
07/17/2018 #	POUPARD, GREGORY	IAFEES	-1,609.79	1,309.30	95.0	0.00	1,243.84	0.00	1,243.84
07/17/2018 #	SHOAF, JOHN	IAFEES	-4,419.06	3,299.56	95.0	0.00	3,134.58	0.00	3,134.58
07/17/2018 #	KARBER, GREG	IAFEES	-157.69	110.39	95.0	0.00	104.87	0.00	104.87

COMMISSION STATEMENT for NICK DREW - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
07/17/2018 #	DEFREESE, KEVIN	IAFEES	-737.17	565.17	95.0	0.00	536.91	0.00	536.91
07/17/2018 #	KNIGHT, MARISA	IAFEES	-325.53	227.87	95.0	0.00	216.48	0.00	216.48
07/17/2018 #	BROWN, KAREN	IAFEES	-2,707.37	2,292.24	95.0	0.00	2,177.63	0.00	2,177.63
07/17/2018 #	HENDERSON, JUSTIN	IAFEES	-739.92	567.27	95.0	0.00	538.91	0.00	538.91
07/17/2018 #	WHITE, JESSE	IAFEES	-815.92	625.54	95.0	0.00	594.26	0.00	594.26
07/17/2018 #		IAFEES	-1,351.93	1,099.57	95.0	0.00	1,044.59	0.00	1,044.59
07/17/2018 #	KARBER, GREG	IAFEES	-1,397.60	1,136.72	95.0	0.00	1,079.88	0.00	1,079.88
07/17/2018 #	SHOAFF, JOHN	IAFEES	-1,420.21	984.68	95.0	0.00	935.45	0.00	935.45
07/17/2018 #		IAFEES	-226.44	158.50	95.0	0.00	150.58	0.00	150.58
07/17/2018 #	KNIGHT, MARISA	IAFEES	-221.23	154.86	95.0	0.00	147.12	0.00	147.12
07/17/2018 #		IAFEES	-138.06	96.65	95.0	0.00	91.82	0.00	91.82
07/17/2018 #		IAFEES	-666.82	511.23	95.0	0.00	485.67	0.00	485.67
07/17/2018 #	FARMER, IAN	IAFEES	-146.49	102.54	95.0	0.00	97.41	0.00	97.41
07/17/2018 #		IAFEES	-686.28	526.15	95.0	0.00	499.84	0.00	499.84
07/17/2018 #		IAFEES	-441.49	338.48	95.0	0.00	321.56	0.00	321.56
07/17/2018 #	HARDY, LYNN	IAFEES	-175.88	123.11	95.0	0.00	116.95	0.00	116.95
07/17/2018 #	WOLFE, JENNIFER	IAFEES	-60.07	24.03	95.0	0.00	22.83	0.00	22.83
07/17/2018 #	BEDORE, ROBERT	IAFEES	-835.58	640.61	95.0	0.00	608.58	0.00	608.58
07/17/2018 #	SCHEER, DENNIS	IAFEES	-1,477.76	1,137.87	95.0	0.00	1,080.98	0.00	1,080.98
07/17/2018 #	BUSKING, RYAN	IAFEES	-527.34	404.29	95.0	0.00	384.08	0.00	384.08
07/17/2018 #		IAFEES	-137.56	96.29	95.0	0.00	91.48	0.00	91.48
07/17/2018 #		IAFEES	-424.80	325.68	95.0	0.00	309.40	0.00	309.40
07/17/2018 #	SPARKS, TERRY	IAFEES	-1,299.48	1,056.91	95.0	0.00	1,004.06	0.00	1,004.06
07/17/2018 #	SMITH, SHARON	IAFEES	-770.35	590.60	95.0	0.00	561.07	0.00	561.07
07/17/2018 #		IAFEES	-85.63	59.94	95.0	0.00	56.94	0.00	56.94
07/25/2018 #		IAFEES	85.07	-59.55	95.0	0.00	-56.57	0.00	-56.57
07/31/2018 #		IAFEES	-106.57	74.60	95.0	0.00	70.87	0.00	70.87
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$-39,740.38</b>	<b>\$30,998.36</b>		<b>\$0.00</b>	<b>\$29,448.48</b>	<b>\$0.00</b>	<b>\$29,448.48</b>

**PRODUCT CATEGORY: RIA**

07/02/0018 #514134	MONTEGUT, TONI	TCA FEES	0.00	-103.82	95.0	0.00	-98.63	0.00	-98.63
07/03/0018 #514116	MANGIAMELI, ROSWITHA	TCA FEES	0.00	-102.59	95.0	0.00	-97.46	0.00	-97.46
07/06/0018 #514241	MONTEGUT, MAX	TCA FEES	0.00	-25.76	95.0	0.00	-24.47	0.00	-24.47
08/01/2018 #514101	BROWN, DAVID	DO NOT SELL SECURITIES	20,700.24	-60.37	95.0	0.00	-60.37	0.00	-60.37
08/01/2018 #514308	TCA DREW VAR	DO NOT SELL SECURITIES	4,941.34	-14.41	95.0	0.00	-14.41	0.00	-14.41
08/01/2018 #514103	TCA DREW VAR	DO NOT SELL SECURITIES	8,786.95	-25.62	95.0	0.00	-25.62	0.00	-25.62

COMMISSION STATEMENT for NICK DREW - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
08/01/2018	#514100 JACKSON, JOHN	DO NOT SELL SECURITIES	15,661.92	-45.68	95.0	0.00	-45.68	0.00	-45.68
08/01/2018	#514278 KRISHNASWAMY,	DO NOT SELL SECURITIES	25,917.00	-75.59	95.0	0.00	-75.59	0.00	-75.59
08/01/2018	#514241 MONTEGUT, MAX	DO NOT SELL SECURITIES	18,979.50	-55.35	95.0	0.00	-55.35	0.00	-55.35
08/01/2018	#514074 PALMER, BRIAN	DO NOT SELL SECURITIES	8,863.33	-25.85	95.0	0.00	-25.85	0.00	-25.85
08/01/2018	#514173 PIPIRINGOS, PANDORA	DO NOT SELL SECURITIES	1,206.75	-3.51	95.0	0.00	-3.51	0.00	-3.51
08/01/2018	#514104 REDDICK, MICHELLE	DO NOT SELL SECURITIES	21,208.19	-61.85	95.0	0.00	-61.85	0.00	-61.85
08/01/2018	#514073 MORVANT, GEORGE	TCA ADVISOR MODEL	391.59	-0.11	95.0	0.00	-0.11	0.00	-0.11
08/01/2018	#514095 LAZRINE, SANDRA	TCA ADVISOR MODEL	63,608.47	-18.55	95.0	0.00	-18.55	0.00	-18.55
08/01/2018	#514126 LAZRINE, DONALD	TCA ADVISOR MODEL	55,376.74	-16.15	95.0	0.00	-16.15	0.00	-16.15
08/01/2018	#514202 BRAKEFIELD, JONMARC	TCA ADVISOR MODEL	16,679.74	-4.86	95.0	0.00	-4.86	0.00	-4.86
08/01/2018	#514211 GRANT, BARBARA	TCA ADVISOR MODEL	7,838.98	-2.28	95.0	0.00	-2.28	0.00	-2.28
08/01/2018	#514275 BOLIVAR, ANDRES	TCA ADVISOR MODEL	8,908.85	-2.59	95.0	0.00	-2.59	0.00	-2.59
08/01/2018	#540040 ANDERSON, JOHNNY	TCA ADVISOR MODEL	250,931.66	-73.18	95.0	0.00	-73.18	0.00	-73.18
08/01/2018	#542443 ES FAMILY TRUST	TCA ADVISOR MODEL	106,000.84	-30.91	95.0	0.00	-30.91	0.00	-30.91
08/01/2018	#547013 SAILORS, JAMES	TCA ADVISOR MODEL	10,526.77	-3.07	95.0	0.00	-3.07	0.00	-3.07
08/01/2018	#593725 TCA DREW VAR	TCA ADVISOR MODEL	65,285.31	-19.04	95.0	0.00	-19.04	0.00	-19.04
08/01/2018	#615636 TCA DREW VAR	TCA ADVISOR MODEL	94,025.93	-27.42	95.0	0.00	-27.42	0.00	-27.42
08/01/2018	#514073 MORVANT, GEORGE	TCA ADVISOR MODEL	391.59	4.17	95.0	0.00	3.96	0.00	3.96
08/01/2018	#514095 LAZRINE, SANDRA	TCA ADVISOR MODEL	63,608.47	79.51	95.0	0.00	75.53	0.00	75.53
08/01/2018	#514126 LAZRINE, DONALD	TCA ADVISOR MODEL	55,376.74	69.22	95.0	0.00	65.76	0.00	65.76
08/01/2018	#514202 BRAKEFIELD, JONMARC	TCA ADVISOR MODEL	16,679.74	20.85	95.0	0.00	19.81	0.00	19.81
08/01/2018	#514211 GRANT, BARBARA	TCA ADVISOR MODEL	7,838.98	9.80	95.0	0.00	9.31	0.00	9.31
08/01/2018	#514275 BOLIVAR, ANDRES	TCA ADVISOR MODEL	8,908.85	9.28	95.0	0.00	8.82	0.00	8.82
08/01/2018	#540040 ANDERSON, JOHNNY	TCA ADVISOR MODEL	250,931.66	313.66	95.0	0.00	297.98	0.00	297.98
08/01/2018	#542443 ES FAMILY TRUST	TCA ADVISOR MODEL	106,000.84	132.50	95.0	0.00	125.88	0.00	125.88
08/01/2018	#547013 SAILORS, JAMES	TCA ADVISOR MODEL	10,526.77	13.16	95.0	0.00	12.50	0.00	12.50
08/01/2018	#593725 TCA DREW VAR	TCA ADVISOR MODEL	65,285.31	40.80	95.0	0.00	38.76	0.00	38.76
08/01/2018	#615636 TCA DREW VAR	TCA ADVISOR MODEL	94,025.93	117.53	95.0	0.00	111.65	0.00	111.65
08/01/2018	#514244 TCA DREW VAR	TCA NULL MODEL	15,506.64	-4.52	95.0	0.00	-4.52	0.00	-4.52
08/01/2018	#514269 TCA DREW VAR	TCA NULL MODEL	6,972.51	-2.03	95.0	0.00	-2.03	0.00	-2.03
08/01/2018	#547523 TCA DREW VAR	TCA NULL MODEL	4,215.21	-1.22	95.0	0.00	-1.22	0.00	-1.22
08/01/2018	#514253 TCA DREW VAR	TCA NULL MODEL	5,196.21	-1.51	95.0	0.00	-1.51	0.00	-1.51
08/01/2018	#659085	TCA NULL MODEL	9,120.08	-2.66	95.0	0.00	-2.66	0.00	-2.66
08/01/2018	#514079 TCA DREW VAR	TCA NULL MODEL	6,160.47	-1.79	95.0	0.00	-1.79	0.00	-1.79
08/01/2018	#514219 TCA DREW VAR	TCA NULL MODEL	1,169.39	-0.34	95.0	0.00	-0.34	0.00	-0.34
08/01/2018	#514225 LAZRINE, DONALD	TCA NULL MODEL	2,329.64	-0.67	95.0	0.00	-0.67	0.00	-0.67

COMMISSION STATEMENT for NICK DREW - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
08/01/2018	#514218	TCA DREW VAR	TCA NULL MODEL	2,273.06	-0.66	95.0	0.00	-0.66	-0.66
08/01/2018	#514228	TCA DREW VAR	TCA NULL MODEL	23,010.55	-6.71	95.0	0.00	-6.71	-6.71
08/01/2018	#514243	TCA DREW VAR	TCA NULL MODEL	11,800.28	-3.44	95.0	0.00	-3.44	-3.44
08/01/2018	#514254	VINEYARD, MARK	TCA NULL MODEL	6,842.05	-1.99	95.0	0.00	-1.99	-1.99
08/01/2018	#514264	TCA DREW VAR	TCA NULL MODEL	9,069.75	-2.64	95.0	0.00	-2.64	-2.64
08/01/2018	#514071	HOPPERS, KIMBERLY	TCA PLANNING FEES	0.00	4,000.00	95.0	0.00	3,800.00	3,800.00
08/01/2018	#542443	ES FAMILY TRUST	TCA PLANNING FEES	0.00	5,000.00	95.0	0.00	4,750.00	4,750.00
08/01/2018	#514071	HOPPERS, KIMBERLY	WOODLANDS AGGRESSIVE	177,805.79	-51.86	95.0	0.00	-51.86	-51.86
08/01/2018	#514074	PALMER, BRIAN	WOODLANDS AGGRESSIVE	39,458.20	-11.50	95.0	0.00	-11.50	-11.50
08/01/2018	#514090	MORGAN, TIFFANY	WOODLANDS AGGRESSIVE	18,293.77	-5.33	95.0	0.00	-5.33	-5.33
08/01/2018	#514102	HAVARD, NICK	WOODLANDS AGGRESSIVE	81,396.13	-23.74	95.0	0.00	-23.74	-23.74
08/01/2018	#514104	REDDICK, MICHELLE	WOODLANDS AGGRESSIVE	86,299.65	-25.17	95.0	0.00	-25.17	-25.17
08/01/2018	#514110	KANNAPPAN, JOTHI	WOODLANDS AGGRESSIVE	29,235.71	-8.52	95.0	0.00	-8.52	-8.52
08/01/2018	#514119	MURILLO, VICTOR	WOODLANDS AGGRESSIVE	16,462.81	-4.80	95.0	0.00	-4.80	-4.80
08/01/2018	#514139	JACKSON, JENNIFER	WOODLANDS AGGRESSIVE	24,116.66	-7.03	95.0	0.00	-7.03	-7.03
08/01/2018	#514145	DURCHHOLZ, BRADLEY	WOODLANDS AGGRESSIVE	85,741.77	-25.00	95.0	0.00	-25.00	-25.00
08/01/2018	#514149	VINEYARD, MARK	WOODLANDS AGGRESSIVE	23,060.07	-6.72	95.0	0.00	-6.72	-6.72
08/01/2018	#514161	RAYBURN, CHRISTOPHER	WOODLANDS AGGRESSIVE	50,801.01	-14.81	95.0	0.00	-14.81	-14.81
08/01/2018	#514170	MC ELHOE, GEORGE	WOODLANDS AGGRESSIVE	1,948.76	-0.56	95.0	0.00	-0.56	-0.56
08/01/2018	#514220	KRISHNASWAMY,	WOODLANDS AGGRESSIVE	8,469.50	-2.47	95.0	0.00	-2.47	-2.47
08/01/2018	#514237	DURCHHOLZ, BRADLEY	WOODLANDS AGGRESSIVE	156,103.03	-45.53	95.0	0.00	-45.53	-45.53
08/01/2018	#514251	JACKSON, CLIFF	WOODLANDS AGGRESSIVE	43,556.56	-12.70	95.0	0.00	-12.70	-12.70
08/01/2018	#514256	JACKSON, JENNIFER	WOODLANDS AGGRESSIVE	36,642.37	-10.68	95.0	0.00	-10.68	-10.68
08/01/2018	#514278	KRISHNASWAMY,	WOODLANDS AGGRESSIVE	55,743.29	-16.25	95.0	0.00	-16.25	-16.25
08/01/2018	#514305	RAYBURN, CHRISTINE	WOODLANDS AGGRESSIVE	284,032.17	-82.84	95.0	0.00	-82.84	-82.84
08/01/2018	#545632	MARTIN, BRANDON	WOODLANDS AGGRESSIVE	12,847.16	-3.74	95.0	0.00	-3.74	-3.74
08/01/2018	#514071	HOPPERS, KIMBERLY	WOODLANDS AGGRESSIVE	177,805.79	222.26	95.0	0.00	211.15	211.15
08/01/2018	#514074	PALMER, BRIAN	WOODLANDS AGGRESSIVE	39,458.20	52.61	95.0	0.00	49.98	49.98
08/01/2018	#514090	MORGAN, TIFFANY	WOODLANDS AGGRESSIVE	18,293.77	22.87	95.0	0.00	21.73	21.73
08/01/2018	#514102	HAVARD, NICK	WOODLANDS AGGRESSIVE	81,396.13	101.75	95.0	0.00	96.66	96.66
08/01/2018	#514104	REDDICK, MICHELLE	WOODLANDS AGGRESSIVE	86,299.65	107.87	95.0	0.00	102.48	102.48
08/01/2018	#514110	KANNAPPAN, JOTHI	WOODLANDS AGGRESSIVE	29,235.71	36.55	95.0	0.00	34.72	34.72
08/01/2018	#514119	MURILLO, VICTOR	WOODLANDS AGGRESSIVE	16,462.81	20.58	95.0	0.00	19.55	19.55
08/01/2018	#514139	JACKSON, JENNIFER	WOODLANDS AGGRESSIVE	24,116.66	30.15	95.0	0.00	28.64	28.64
08/01/2018	#514145	DURCHHOLZ, BRADLEY	WOODLANDS AGGRESSIVE	85,741.77	107.18	95.0	0.00	101.82	101.82
08/01/2018	#514149	VINEYARD, MARK	WOODLANDS AGGRESSIVE	23,060.07	28.83	95.0	0.00	27.39	27.39

COMMISSION STATEMENT for NICK DREW - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
08/01/2018	#514161	RAYBURN, CHRISTOPHER	WOODLANDS AGGRESSIVE	50,801.01	63.50	95.0	0.00	60.33	60.33
08/01/2018	#514170	MC ELHOE, GEORGE	WOODLANDS AGGRESSIVE	1,948.76	4.17	95.0	0.00	3.96	3.96
08/01/2018	#514220	KRISHNASWAMY,	WOODLANDS AGGRESSIVE	8,469.50	10.59	95.0	0.00	10.06	10.06
08/01/2018	#514237	DURCHHOLZ, BRADLEY	WOODLANDS AGGRESSIVE	156,103.03	195.13	95.0	0.00	185.37	185.37
08/01/2018	#514251	JACKSON, CLIFF	WOODLANDS AGGRESSIVE	43,556.56	54.45	95.0	0.00	51.73	51.73
08/01/2018	#514256	JACKSON, JENNIFER	WOODLANDS AGGRESSIVE	36,642.37	45.80	95.0	0.00	43.51	43.51
08/01/2018	#514278	KRISHNASWAMY,	WOODLANDS AGGRESSIVE	55,743.29	69.68	95.0	0.00	66.20	66.20
08/01/2018	#514305	RAYBURN, CHRISTINE	WOODLANDS AGGRESSIVE	284,032.17	355.04	95.0	0.00	337.29	337.29
08/01/2018	#545632	MARTIN, BRANDON	WOODLANDS AGGRESSIVE	12,847.16	16.06	95.0	0.00	15.26	15.26
08/01/2018	#514111	O'DONNELL, KATHY	WOODLANDS CONSERVATIVE	47,902.77	-13.97	95.0	0.00	-13.97	-13.97
08/01/2018	#514127	BRAKEFIELD, JONMARC	WOODLANDS CONSERVATIVE	67,243.39	-19.61	95.0	0.00	-19.61	-19.61
08/01/2018	#514167	O'DONNELL, JAMES	WOODLANDS CONSERVATIVE	230,766.77	-67.30	95.0	0.00	-67.30	-67.30
08/01/2018	#514202	BRAKEFIELD, JONMARC	WOODLANDS CONSERVATIVE	25,645.07	-7.47	95.0	0.00	-7.47	-7.47
08/01/2018	#514111	O'DONNELL, KATHY	WOODLANDS CONSERVATIVE	47,902.77	59.88	95.0	0.00	56.89	56.89
08/01/2018	#514127	BRAKEFIELD, JONMARC	WOODLANDS CONSERVATIVE	67,243.39	84.05	95.0	0.00	79.85	79.85
08/01/2018	#514167	O'DONNELL, JAMES	WOODLANDS CONSERVATIVE	230,766.77	288.46	95.0	0.00	274.04	274.04
08/01/2018	#514202	BRAKEFIELD, JONMARC	WOODLANDS CONSERVATIVE	25,645.07	32.06	95.0	0.00	30.46	30.46
08/01/2018	#514064	BRAKEFIELD, JONMARC	WOODLANDS MODERATE	14,139.22	-4.12	95.0	0.00	-4.12	-4.12
08/01/2018	#514140	HOUSER, JAQUELINE	WOODLANDS MODERATE	133,225.87	-38.85	95.0	0.00	-38.85	-38.85
08/01/2018	#514294	FIRST J TRUST	WOODLANDS MODERATE	94,363.56	-27.52	95.0	0.00	-27.52	-27.52
08/01/2018	#514314	SMITH, KAREN	WOODLANDS MODERATE	4,202.15	-1.22	95.0	0.00	-1.22	-1.22
08/01/2018	#514064	BRAKEFIELD, JONMARC	WOODLANDS MODERATE	14,139.22	17.67	95.0	0.00	16.79	16.79
08/01/2018	#514140	HOUSER, JAQUELINE	WOODLANDS MODERATE	133,225.87	166.53	95.0	0.00	158.20	158.20
08/01/2018	#514294	FIRST J TRUST	WOODLANDS MODERATE	94,363.56	117.95	95.0	0.00	112.05	112.05
08/01/2018	#514314	SMITH, KAREN	WOODLANDS MODERATE	4,202.15	5.25	95.0	0.00	4.99	4.99
<b>* RIA SUBTOTAL *</b>				<b>\$5,288,087.24</b>	<b>\$10,759.35</b>	<b>\$0.00</b>	<b>\$10,164.62</b>	<b>\$0.00</b>	<b>\$10,164.62</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$5,248,346.86</b>	<b>\$41,757.71</b>	<b>\$0.00</b>	<b>\$39,613.10</b>	<b>\$0.00</b>	<b>\$39,613.10</b>

COMMISSION STATEMENT for NICK DREW - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	------	---------	-------------------	--------------------	----------------------

ADJUSTMENTS

08/20/2018		OUTSIDE MANAGEMENT FEES-OUTGOING:							19,000.00
		OUTSIDE MANAGEMENT FEES-OUTGOING							
		*** ADJUSTMENTS TOTAL ***							\$19,000.00

BROKER COMMISSION TOTALS

Broker Transactions	\$39,613.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$19,000.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$58,613.10
--------------	-------------