

All Companies  
**STATEMENT**  
April 20, 2018

DON BREWINGTON - LPCM

BROKER #: 3247

BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for DON BREWINGTON - LPCM

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

PRODUCT CATEGORY: MUTUAL FUNDS

03/21/2018 # PLANT, MARTHA	IAFEES	0.00	8.04	90.0	0.00	7.24	0.00	7.24
* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$8.04		\$0.00	\$7.24	\$0.00	\$7.24
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$8.04		\$0.00	\$7.24	\$0.00	\$7.24

ADJUSTMENTS

04/20/2018	DETLA:OTHER: TRADE OVER LIMIT FEES	-120.00
	- ADVISO	
04/20/2018	DETLA:OTHER: TRADE OVER LIMIT FEES	-120.00
	- ADVISO	
*** ADJUSTMENTS TOTAL ***		\$-240.00

BROKER COMMISSION TOTALS

Broker Transactions	\$7.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-240.00
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 \$-232.76**