

All Companies
STATEMENT
August 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/17/2018 # PHARES, LYNN		IAFEES	-646.61	533.45	90.0	0.00	480.11	0.00	480.11
07/17/2018 # HALLIGAN, PAT		IAFEES	-45.94	34.46	90.0	0.00	31.01	0.00	31.01
07/17/2018 # PISCHKE, PATRICK		IAFEES	-40.61	25.39	90.0	0.00	22.85	0.00	22.85
07/17/2018 # PLANT, MARTHA		IAFEES	-88.08	71.21	90.0	0.00	64.09	0.00	64.09
07/17/2018 # O'LEARLY, JOHN		IAFEES	-44.63	33.78	90.0	0.00	30.40	0.00	30.40
07/17/2018 # HALLIGAN, PAT		IAFEES	-62.65	46.99	90.0	0.00	42.29	0.00	42.29
* MUTUAL FUNDS SUBTOTAL *			<u>\$-928.52</u>	<u>\$745.28</u>		<u>\$0.00</u>	<u>\$670.75</u>	<u>\$0.00</u>	<u>\$670.75</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$-928.52</u>	<u>\$745.28</u>		<u>\$0.00</u>	<u>\$670.75</u>	<u>\$0.00</u>	<u>\$670.75</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$670.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-0.26
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$670.49
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