

STATEMENT

May 20, 2018

BRYAN DUCKETT - LPCM
11761 Connecticut Dr

BROKER #: 3009

BRANCH: LIBERTY PARTNERS CAP

Rancho Cucamonga, CA 91730-

COMMISSION STATEMENT for BRYAN DUCKETT - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
04/16/2018 #	MILLER, DAVID	IAFEES	B	-1,451.25	754.65	0.00	0.00	754.65	88.0	664.09
04/16/2018 #	LUTZ, TONI LYNN	IAFEES	B	-0.06	0.06	0.00	0.00	0.06	88.0	0.05
04/16/2018 #	LUTZ, CAROL	IAFEES	B	-1,188.02	1,188.02	0.00	0.00	1,188.02	88.0	1,045.46
04/16/2018 #	SCAFFIDE, SAM	IAFEES	B	-108.23	108.23	0.00	0.00	108.23	88.0	95.24
04/16/2018 #	NIEMI, BEVERLY	IAFEES	B	-86.19	86.19	0.00	0.00	86.19	88.0	75.85
04/16/2018 #	SCAFFIDE, SAM	IAFEES	B	-92.50	92.50	0.00	0.00	92.50	88.0	81.40
04/16/2018 #	SCAFFIDE, SAM	IAFEES	B	-3,904.96	3,904.96	0.00	0.00	3,904.96	88.0	3,436.36
04/16/2018 #	HOLCOMB, TIM	IAFEES	B	-432.89	432.89	0.00	0.00	432.89	88.0	380.94
04/16/2018 #	TREVIZO, SONIA	IAFEES	B	-18.25	18.25	0.00	0.00	18.25	88.0	16.06
04/16/2018 #	SCAFFIDE, RAMONA	IAFEES	B	-191.58	191.58	0.00	0.00	191.58	88.0	168.59
04/16/2018 #	GOLDMAN, CRAIG	IAFEES	B	-970.31	970.31	0.00	0.00	970.31	88.0	853.87
04/16/2018 #	LING, TOM	IAFEES	B	-3,798.32	3,798.32	0.00	0.00	3,798.32	88.0	3,342.52
04/16/2018 #	CARTMEL, GLORIA	IAFEES	B	-125.00	125.00	0.00	0.00	125.00	88.0	110.00
04/16/2018 #	MUOLO, RICHARD	IAFEES	B	-125.00	125.00	0.00	0.00	125.00	88.0	110.00
04/16/2018 #	MARCOUX, GAIL	IAFEES	B	-179.15	179.15	0.00	0.00	179.15	88.0	157.65
04/16/2018 #	SCAFFIDE, SAM	IAFEES	B	-278.36	278.36	0.00	0.00	278.36	88.0	244.96
04/16/2018 #	SCAFFIDE, SAM	IAFEES	B	-145.50	145.50	0.00	0.00	145.50	88.0	128.04
04/16/2018 #	TREVIZO, ERIC	IAFEES	B	-60.59	60.59	0.00	0.00	60.59	88.0	53.32
04/16/2018 #	LAWSON, BOBBY	IAFEES	B	-307.97	307.97	0.00	0.00	307.97	88.0	271.01
* MUTUAL FUNDS SUBTOTAL *				\$-13,464.13	\$12,767.53	\$0.00	\$0.00	\$12,767.53		\$11,235.41

PRODUCT CATEGORY: RIA

04/30/0201 #4082118897	LEE, CHERYL	CREDIT CARD FEES	B	0.00	550.00	0.00	0.00	550.00	88.0	484.00
04/01/2018 #87706720	CAGANAP, DANIEL	ENVESTNET .	B	0.00	555.04	0.00	0.00	555.04	88.0	488.44
04/01/2018 #87706979	EILEFSON, KYLE	ENVESTNET .	B	0.00	117.43	0.00	0.00	117.43	88.0	103.34
04/01/2018 #87705910	GIRARD, KENNETH	ENVESTNET .	B	0.00	634.10	0.00	0.00	634.10	88.0	558.01
04/01/2018 #87706597	HOPSON, ERNEST	ENVESTNET .	B	0.00	-62.09	0.00	0.00	-62.09	88.0	-54.64
04/01/2018 #87705939	HOPSON, TUNYA	ENVESTNET .	B	0.00	138.00	0.00	0.00	138.00	88.0	121.44
04/01/2018 #87707206	LABRECQUE, LANCE	ENVESTNET .	B	0.00	250.06	0.00	0.00	250.06	88.0	220.05
04/01/2018 #87706769	LING, TOM	ENVESTNET .	B	0.00	67.93	0.00	0.00	67.93	88.0	59.78
04/01/2018 #87706768	LING, TOM	ENVESTNET .	B	0.00	54.47	0.00	0.00	54.47	88.0	47.93

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
04/01/2018	#87706767	LING, TOM	ENVESTNET	B	0.00	55.53	0.00	0.00	55.53	88.0 48.87
04/01/2018	#87706770	LING, PENNY	ENVESTNET	B	0.00	194.43	0.00	0.00	194.43	88.0 171.10
04/01/2018	#87705889	MCLAIN, DALE	ENVESTNET	B	0.00	545.92	0.00	0.00	545.92	88.0 480.41
04/01/2018	#87705890	MCLAIN, TERRI	ENVESTNET	B	0.00	-25.89	0.00	0.00	-25.89	88.0 -22.78
04/01/2018	#87705914	MILLER, DAVID	ENVESTNET	B	0.00	554.53	0.00	0.00	554.53	88.0 487.99
04/01/2018	#87705915	MILLER, DAVID	ENVESTNET	B	0.00	593.53	0.00	0.00	593.53	88.0 522.31
04/01/2018	#87705949	MILLER, NANCY	ENVESTNET	B	0.00	487.35	0.00	0.00	487.35	88.0 428.87
04/01/2018	#87705898	MONTGOMERY, BERT	ENVESTNET	B	0.00	483.65	0.00	0.00	483.65	88.0 425.61
04/01/2018	#87705897	MUOLO, HELYN	ENVESTNET	B	0.00	320.27	0.00	0.00	320.27	88.0 281.84
04/01/2018	#87705896	MUOLO, RICHARD	ENVESTNET	B	0.00	1,627.99	0.00	0.00	1,627.99	88.0 1,432.63
04/01/2018	#87705920	NAGANO, HEIDI	ENVESTNET	B	0.00	700.48	0.00	0.00	700.48	88.0 616.42
04/01/2018	#87705943	NEIMAN, JOHN	ENVESTNET	B	0.00	416.84	0.00	0.00	416.84	88.0 366.82
04/01/2018	#87706146	SINGLETON, SEAN	ENVESTNET	B	0.00	104.71	0.00	0.00	104.71	88.0 92.14
04/01/2018	#87705926	SMITH, RANDY	ENVESTNET	B	0.00	129.48	0.00	0.00	129.48	88.0 113.94
04/01/2018	#87706228	TREVIZO, DIDIER	ENVESTNET	B	0.00	1,159.03	0.00	0.00	1,159.03	88.0 1,019.95
04/01/2018	#87706192	TREVIZO, DIDIER	ENVESTNET	B	0.00	238.99	0.00	0.00	238.99	88.0 210.31
04/01/2018	#87706193	TREVIZO, ERIC	ENVESTNET	B	0.00	114.19	0.00	0.00	114.19	88.0 100.49
04/01/2018	#87707206	LABRECQUE, LANCE	ENVESTNET	B	0.00	8.23	0.00	0.00	8.23	88.0 7.24
04/01/2018	#87706228	TREVIZO, DIDIER	ENVESTNET	B	0.00	23.83	0.00	0.00	23.83	88.0 20.97
* RIA SUBTOTAL *					\$0.00	\$10,038.03	\$0.00	\$0.00	\$10,038.03	\$8,833.48
*** BROKER TRANSACTIONS TOTAL ***					\$-13,464.13	\$22,805.56	\$0.00	\$0.00	\$22,805.56	\$20,068.89

ADJUSTMENTS

05/20/2018	MISCELLANEOUS: MISCELLANEOUS LPCM	15.18
	Q1-18 STATE STREET PROGRAM FEE	
05/20/2018	MISCELLANEOUS: MISCELLANEOUS LPCM	4.00
	Q1-18 STATE STREET PROGRAM FEE	
	*** ADJUSTMENTS TOTAL ***	<u>\$19.18</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$20,068.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$19.18
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$20,088.07
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