

All Companies
STATEMENT
April 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										
03/29/2018 #	SCAFFIDE	SCAFFIDE TTEES	IAFEES	B	124.95	-124.95	0.00	0.00	-124.95	88.0 -109.96
* MUTUAL FUNDS SUBTOTAL *					\$124.95	\$-124.95	\$0.00	\$0.00	\$-124.95	\$-109.96
PRODUCT CATEGORY: RIA										
01/01/0018 #	KDUHANEY	DUHANEY, KRYSTAL	CREDIT CARD FEES	B	0.00	750.00	0.00	0.00	750.00	88.0 660.00
03/01/0018 #	87706597	HOPSON, ERNEST	ENVESTNET	B	0.00	-17.93	0.00	0.00	-17.93	88.0 -15.78
03/01/0018 #	87705896	MUOLO, RICHARD	ENVESTNET	B	0.00	12.90	0.00	0.00	12.90	88.0 11.35
* RIA SUBTOTAL *					\$0.00	\$744.97	\$0.00	\$0.00	\$744.97	\$655.57
*** BROKER TRANSACTIONS TOTAL ***					\$124.95	\$620.02	\$0.00	\$0.00	\$620.02	\$545.61

BROKER COMMISSION TOTALS

Broker Transactions	\$545.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-343.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$201.86
---------------------	-----------------