

All Companies
STATEMENT
May 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>									
04/16/2018 #	PLANT, MARTHA	IAFEES	-75.11	60.72	90.0	0.00	54.65	0.00	54.65
04/16/2018 #	PHARES, LYNN	IAFEES	-564.11	465.39	90.0	0.00	418.85	0.00	418.85
04/16/2018 #	HALLIGAN, PAT	IAFEES	-50.62	37.97	90.0	0.00	34.17	0.00	34.17
04/16/2018 #	HALLIGAN, PAT	IAFEES	-72.50	54.37	90.0	0.00	48.93	0.00	48.93
04/16/2018 #	MCGEE, TAMARA	IAFEES	-3.83	2.97	90.0	0.00	2.67	0.00	2.67
04/16/2018 #	O'LEARLY, JOHN	IAFEES	-38.62	29.22	90.0	0.00	26.30	0.00	26.30
04/16/2018 #	PISCHKE, PATRICK	IAFEES	-39.58	24.74	90.0	0.00	22.27	0.00	22.27
* MUTUAL FUNDS SUBTOTAL *			<u>\$-844.37</u>	<u>\$675.38</u>		<u>\$0.00</u>	<u>\$607.84</u>	<u>\$0.00</u>	<u>\$607.84</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$-844.37</u>	<u>\$675.38</u>		<u>\$0.00</u>	<u>\$607.84</u>	<u>\$0.00</u>	<u>\$607.84</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$607.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-232.76
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$375.08
---------------------	-----------------