

# STATEMENT

August 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
<b>BROKER TRANSACTIONS</b>										
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>										
07/17/2018 #	LUTZ, TONI LYNN	IAFEES	B	-0.06	0.06	0.00	0.00	0.06	88.0	0.05
07/17/2018 #	SCAFFIDE, SAM	IAFEES	B	-90.18	90.18	0.00	0.00	90.18	88.0	79.36
07/17/2018 #	TREVIZO, ERIC	IAFEES	B	-67.11	67.11	0.00	0.00	67.11	88.0	59.06
07/17/2018 #	SCAFFIDE, SAM	IAFEES	B	-116.48	116.48	0.00	0.00	116.48	88.0	102.50
07/17/2018 #	TREVIZO, SONIA	IAFEES	B	-18.96	18.96	0.00	0.00	18.96	88.0	16.68
07/17/2018 #	SCAFFIDE, SAM	IAFEES	B	-158.97	158.97	0.00	0.00	158.97	88.0	139.89
07/17/2018 #	LING, TOM	IAFEES	B	-4,029.55	4,029.55	0.00	0.00	4,029.55	88.0	3,546.00
07/17/2018 #	SCAFFIDE, SAM	IAFEES	B	-1,582.55	1,582.55	0.00	0.00	1,582.55	88.0	1,392.64
07/17/2018 #	SCAFFIDE, RAMONA	IAFEES	B	-199.47	199.47	0.00	0.00	199.47	88.0	175.53
07/17/2018 #	GOLDMAN, CRAIG	IAFEES	B	-1,009.97	1,009.97	0.00	0.00	1,009.97	88.0	888.77
07/17/2018 #	MARCOUX, GAIL	IAFEES	B	-183.58	183.58	0.00	0.00	183.58	88.0	161.55
07/17/2018 #	LUTZ, CAROL	IAFEES	B	-1,215.25	1,215.25	0.00	0.00	1,215.25	88.0	1,069.42
07/17/2018 #	CARTMEL, GLORIA	IAFEES	B	-125.00	125.00	0.00	0.00	125.00	88.0	110.00
07/17/2018 #	NIEMI, BEVERLY	IAFEES	B	-87.65	87.65	0.00	0.00	87.65	88.0	77.13
07/17/2018 #	MILLER, DAVID	IAFEES	B	-1,467.73	763.23	0.00	0.00	763.23	88.0	671.64
07/17/2018 #	LAWSON, BOBBY	IAFEES	B	-313.46	313.46	0.00	0.00	313.46	88.0	275.84
07/17/2018 #	SCAFFIDE, SAM	IAFEES	B	-290.39	290.39	0.00	0.00	290.39	88.0	255.54
07/17/2018 #	HOLCOMB, TIM	IAFEES	B	-445.93	445.93	0.00	0.00	445.93	88.0	392.42
07/17/2018 #	MUOLO, RICHARD	IAFEES	B	-125.00	125.00	0.00	0.00	125.00	88.0	110.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$-11,527.29</b>	<b>\$10,822.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,822.79</b>		<b>\$9,524.02</b>

## PRODUCT CATEGORY: RIA

07/01/2018 #87706720	CAGANAP, DANIEL	ENVESTNET	B	188,551.06	570.32	0.00	0.00	570.32	88.0	501.88
07/01/2018 #87706979	EILEFSON, KYLE	ENVESTNET	B	38,771.03	122.66	0.00	0.00	122.66	88.0	107.94
07/01/2018 #87705910	GIRARD, KENNETH	ENVESTNET	B	171,431.18	604.94	0.00	0.00	604.94	88.0	532.35
07/01/2018 #87705910	GIRARD, KENNETH	ENVESTNET	B	-15,000.00	-2.86	0.00	0.00	-2.86	88.0	-2.52
07/01/2018 #87706597	HOPSON, ERNEST	ENVESTNET	B	61.07	-62.79	0.00	0.00	-62.79	88.0	-55.26
07/01/2018 #87705939	HOPSON, TUNYA	ENVESTNET	B	54,989.53	144.89	0.00	0.00	144.89	88.0	127.50
07/01/2018 #87707206	LABRECQUE, LANCE	ENVESTNET	B	89,144.22	251.55	0.00	0.00	251.55	88.0	221.36
07/01/2018 #87707211		ENVESTNET	B	29,531.32	78.41	0.00	0.00	78.41	88.0	69.00
07/01/2018 #87706769	LING, TOM	ENVESTNET	B	38,652.31	73.38	0.00	0.00	73.38	88.0	64.57

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
07/01/2018	#87706768	LING, TOM	ENVESTNET	B	35,169.64	61.09	0.00	0.00	61.09	88.0 53.76
07/01/2018	#87706767	LING, TOM	ENVESTNET	B	35,321.42	61.62	0.00	0.00	61.62	88.0 54.23
07/01/2018	#87706770	LING, PENNY	ENVESTNET	B	76,190.37	205.84	0.00	0.00	205.84	88.0 181.14
07/01/2018	#87705889	MCLAIN, DALE	ENVESTNET	B	233,211.77	558.44	0.00	0.00	558.44	88.0 491.43
07/01/2018	#87705890	MCLAIN, TERRI	ENVESTNET	B	12,915.58	-25.59	0.00	0.00	-25.59	88.0 -22.52
07/01/2018	#87705914	MILLER, DAVID	ENVESTNET	B	323,750.45	571.23	0.00	0.00	571.23	88.0 502.68
07/01/2018	#87705915	MILLER, DAVID	ENVESTNET	B	312,890.69	552.05	0.00	0.00	552.05	88.0 485.80
07/01/2018	#87705949	MILLER, NANCY	ENVESTNET	B	210,652.05	504.40	0.00	0.00	504.40	88.0 443.87
07/01/2018	#87705898	MONTGOMERY, BERT	ENVESTNET	B	212,451.38	508.72	0.00	0.00	508.72	88.0 447.67
07/01/2018	#87705897	MUOLO, HELYN	ENVESTNET	B	82,252.24	330.89	0.00	0.00	330.89	88.0 291.18
07/01/2018	#87705896	MUOLO, RICHARD	ENVESTNET	B	555,510.65	1,680.23	0.00	0.00	1,680.23	88.0 1,478.60
07/01/2018	#87705920	NAGANO, HEIDI	ENVESTNET	B	238,486.45	721.35	0.00	0.00	721.35	88.0 634.79
07/01/2018	#87705943	NEIMAN, JOHN	ENVESTNET	B	142,567.71	431.20	0.00	0.00	431.20	88.0 379.46
07/01/2018	#87706146	SINGLETON, SEAN	ENVESTNET	B	41,252.58	108.54	0.00	0.00	108.54	88.0 95.52
07/01/2018	#87705926	SMITH, RANDY	ENVESTNET	B	48,964.42	134.45	0.00	0.00	134.45	88.0 118.32
07/01/2018	#87706228	TREVIZO, DIDIER	ENVESTNET	B	396,903.26	1,200.50	0.00	0.00	1,200.50	88.0 1,056.44
07/01/2018	#87706192	TREVIZO, DIDIER	ENVESTNET	B	95,403.28	273.63	0.00	0.00	273.63	88.0 240.79
07/01/2018	#87706193	TREVIZO, ERIC	ENVESTNET	B	54,972.01	130.96	0.00	0.00	130.96	88.0 115.24
* RIA SUBTOTAL *					\$3,704,997.67	\$9,790.05	\$0.00	\$0.00	\$9,790.05	\$8,615.22
*** BROKER TRANSACTIONS TOTAL ***					\$3,693,470.38	\$20,612.84	\$0.00	\$0.00	\$20,612.84	\$18,139.24

BROKER COMMISSION TOTALS

Broker Transactions	\$18,139.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$18,139.24
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