All Companies

LIBERTY PARTNERS

Page No. 1

# **STATEMENT**

February 20, 2018

BRYAN DUCKETT - LPCM

11761 Connecticut Dr

Rancho Cucamonga, CA 91730-

#### BROKER #: 3009

BRANCH: LIBERTY PARTNERS CAP

## 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 TRANSA	CTIONS					
PRODUCT CATEGORY: MUTUAL F	UNDS							
01/17/2018 # TREVIZO, ERIC	IAFEES	В	-60.43	60.43	0.00	0.00	60.43 88.0	53.18
01/17/2018 # GOLDMAN, CRAIG	IAFEES	В	-969.02	969.02	0.00	0.00	969.02 88.0	852.74
01/17/2018 # NIEMI, BEVERLY	IAFEES	В	-86.24	86.24	0.00	0.00	86.24 88.0	75.89
01/17/2018 # MUOLO, RICHARD	IAFEES	В	-125.00	125.00	0.00	0.00	125.00 88.0	110.00
01/17/2018 # MILLER, DAVID	IAFEES	В	-1,443.49	750.62	0.00	0.00	750.62 88.0	660.55
01/17/2018 # TREVIZO, SONIA	IAFEES	В	-18.25	18.25	0.00	0.00	18.25 88.0	16.06
01/17/2018 # SCAFFIDE, SAM	IAFEES	В	-80.88	80.88	0.00	0.00	80.88 88.0	71.17
01/17/2018 # SCAFFIDE, RAMONA	IAFEES	В	-189.65	189.65	0.00	0.00	189.65 88.0	166.89
01/17/2018 # MARCOUX, GAIL	IAFEES	В	-185.56	185.56	0.00	0.00	185.56 88.0	163.29
01/17/2018	IAFEES	В	-103.77	103.77	0.00	0.00	103.77 88.0	91.32
01/17/2018 # LING, TOM	IAFEES	В	-3,764.01	3,764.01	0.00	0.00	3,764.01 88.0	3,312.33
01/17/2018 # LUTZ, TONI LYNN	IAFEES	В	-0.06	0.06	0.00	0.00	0.06 88.0	0.05
01/17/2018	IAFEES	В	-137.28	137.28	0.00	0.00	137.28 88.0	120.81
01/17/2018 # SCAFFIDE SCAFFIDE	TTEES IAFEES	В	-3,748.59	3,748.59	0.00	0.00	3,748.59 88.0	3,298.76
01/17/2018	IAFEES	В	-104.62	104.62	0.00	0.00	104.62 88.0	92.07
01/17/2018 # HOLCOMB, TIM	IAFEES	В	-452.08	452.08	0.00	0.00	452.08 88.0	397.83
01/17/2018 # CARTMEL, GLORIA	IAFEES	В	-125.00	125.00	0.00	0.00	125.00 88.0	110.00
01/17/2018 # LAWSON, BOBBY	IAFEES	В	-306.95	306.95	0.00	0.00	306.95 88.0	270.12
01/17/2018 # SCAFFIDE, SAM	IAFEES	В	-280.63	280.63	0.00	0.00	280.63 88.0	246.95
01/17/2018 # LUTZ, CAROL	IAFEES	В	-1,184.10	1,184.10	0.00	0.00	1,184.10 88.0	1,042.01
	* MUTUAL FO	NDS SUBTOTAL *	\$-13,365.61	\$12,672.74	\$0.00	\$0.00	\$12,672.74	\$11,152.02
PRODUCT CATEGORY: RIA								
	CHARD ENVESTNET .	В	0.00	10.68	0.00	0.00	10.68 88.0	9.40
01/01/2018 #87706720 CAGANAP,	DANIEL ENVESTNET .	В	0.00	554.65	0.00	0.00	554.65 88.0	488.09
01/01/2018 #87705899 GIRTLEY,	ONDRELL ENVESTNET .	В	0.00	424.39	0.00	0.00	424.39 88.0	373.46
01/01/2018 #87705910 GIRARD, K	ENNETH ENVESTNET .	В	0.00	647.54	0.00	0.00	647.54 88.0	569.84
01/01/2018 #87706597 HOPSON, E	RNEST ENVESTNET .	В	0.00	25.41	0.00	0.00	25.41 88.0	22.36
01/01/2018 #87705939 HOPSON, I	UNYA ENVESTNET .	В	0.00	137.60	0.00	0.00	137.60 88.0	121.09
01/01/2018 #87706769 LING, TOM	ENVESTNET .	В	0.00	65.88	0.00	0.00	65.88 88.0	57.97
01/01/2018 #87706768 LING, TOM	ENVESTNET .	В	0.00	55.38	0.00	0.00	55.38 88.0	48.73

### 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 TRANS	ACTIONS					
PRODUCT CATEGORY: RIA								
01/01/2018 #87706767 LING, TOM	ENVESTNET .	В	0.00	55.61	0.00	0.00	55.61 88.0	48.94
01/01/2018 #87706770 LING, PENNY	ENVESTNET .	В	0.00	192.92	0.00	0.00	192.92 88.0	169.77
01/01/2018 #87705889 MCLAIN, DALE	ENVESTNET .	В	0.00	541.18	0.00	0.00	541.18 88.0	476.24
01/01/2018 #87705890 MCLAIN, TERRI	ENVESTNET .	В	0.00	-25.43	0.00	0.00	-25.43 88.0	-22.38
01/01/2018 #87705915 MILLER, DAVID	ENVESTNET .	В	0.00	660.48	0.00	0.00	660.48 88.0	581.22
01/01/2018 #87705914 MILLER, DAVID	ENVESTNET .	В	0.00	549.70	0.00	0.00	549.70 88.0	483.74
01/01/2018 #87705949 MILLER, NANCY	ENVESTNET .	В	0.00	481.13	0.00	0.00	481.13 88.0	423.39
01/01/2018 #87705898 MONTGOMERY, BERT	ENVESTNET .	В	0.00	480.95	0.00	0.00	480.95 88.0	423.24
01/01/2018 #87705897 MUOLO, HELYN	ENVESTNET .	В	0.00	322.37	0.00	0.00	322.37 88.0	283.69
01/01/2018 #87705896 MUOLO, RICHARD	ENVESTNET .	В	0.00	1,639.70	0.00	0.00	1,639.70 88.0	1,442.94
01/01/2018 #87705920 NAGANO, HEIDI	ENVESTNET .	В	0.00	694.92	0.00	0.00	694.92 88.0	611.53
01/01/2018 #87705943 NEIMAN, JOHN	ENVESTNET .	В	0.00	415.27	0.00	0.00	415.27 88.0	365.44
01/01/2018 #87706146 SINGLETON, SEAN	ENVESTNET .	В	0.00	102.68	0.00	0.00	102.68 88.0	90.36
01/01/2018 #87705926 SMITH, RANDY	ENVESTNET .	В	0.00	130.39	0.00	0.00	130.39 88.0	114.74
01/01/2018 #87706228 TREVIZO, DIDIER	ENVESTNET .	В	0.00	1,042.52	0.00	0.00	1,042.52 88.0	917.42
01/01/2018 #87706192 TREVIZO, DIDIER	ENVESTNET .	В	0.00	318.98	0.00	0.00	318.98 88.0	280.70
01/01/2018 #87706193 TREVIZO, ERIC	ENVESTNET .	В	0.00	119.65	0.00	0.00	119.65 88.0	105.29
		* RIA SUBTOTAL *	\$0.00	\$9,644.55	\$0.00	\$0.00	\$9,644.55	\$8,487.21
	*** BROKER TR	ANSACTIONS TOTAL ***	\$-13,365.61	\$22,317.29	\$0.00	\$0.00	\$22,317.29	\$19,639.23
		ADJUSTME	NTS					
02/20/2018	MMWOD:MISCELLANE	OUS: WRITE-OFF						-511.64
	DEBIT BALANCE							
02/20/2018	MMWOD:MISCELLANE	OUS: WRITE-OFF						-748.10
	DEBIT BALANCE							
02/20/2018	MMWOD:MISCELLANE	OUS: WRITE-OFF						-33.93
	DEBIT BALANCE							
02/20/2018	MMWOD:MISCELLANE	OUS: WRITE-OFF						-1.75
	DEBIT BALANCE							

\*\*\* ADJUSTMENTS TOTAL \*\*\*

\$-1,295.42

#### BROKER COMMISSION TOTALS \$19,639.23 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions \$-1,295.42 Adjustments Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$18,343.81 Check Amount