

STATEMENT

February 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										
01/17/2018 #	TREVIZO, ERIC	IAFEES	B	-60.43	60.43	0.00	0.00	60.43	88.0	53.18
01/17/2018 #	GOLDMAN, CRAIG	IAFEES	B	-969.02	969.02	0.00	0.00	969.02	88.0	852.74
01/17/2018 #	NIEMI, BEVERLY	IAFEES	B	-86.24	86.24	0.00	0.00	86.24	88.0	75.89
01/17/2018 #	MUOLO, RICHARD	IAFEES	B	-125.00	125.00	0.00	0.00	125.00	88.0	110.00
01/17/2018 #	MILLER, DAVID	IAFEES	B	-1,443.49	750.62	0.00	0.00	750.62	88.0	660.55
01/17/2018 #	TREVIZO, SONIA	IAFEES	B	-18.25	18.25	0.00	0.00	18.25	88.0	16.06
01/17/2018 #	SCAFFIDE, SAM	IAFEES	B	-80.88	80.88	0.00	0.00	80.88	88.0	71.17
01/17/2018 #	SCAFFIDE, RAMONA	IAFEES	B	-189.65	189.65	0.00	0.00	189.65	88.0	166.89
01/17/2018 #	MARCOUX, GAIL	IAFEES	B	-185.56	185.56	0.00	0.00	185.56	88.0	163.29
01/17/2018 #	SCAFFIDE, SAM	IAFEES	B	-103.77	103.77	0.00	0.00	103.77	88.0	91.32
01/17/2018 #	LING, TOM	IAFEES	B	-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	B	-0.06	0.06	0.00	0.00	0.06	88.0	0.05
01/17/2018 #	SCAFFIDE, SAM	IAFEES	B	-137.28	137.28	0.00	0.00	137.28	88.0	120.81
01/17/2018 #	SCAFFIDE SCAFFIDE TTEES	IAFEES	B	-3,748.59	3,748.59	0.00	0.00	3,748.59	88.0	3,298.76
01/17/2018 #	SCAFFIDE, SAM	IAFEES	B	-104.62	104.62	0.00	0.00	104.62	88.0	92.07
01/17/2018 #	HOLCOMB, TIM	IAFEES	B	-452.08	452.08	0.00	0.00	452.08	88.0	397.83
01/17/2018 #	CARTMEL, GLORIA	IAFEES	B	-125.00	125.00	0.00	0.00	125.00	88.0	110.00
01/17/2018 #	LAWSON, BOBBY	IAFEES	B	-306.95	306.95	0.00	0.00	306.95	88.0	270.12
01/17/2018 #	SCAFFIDE, SAM	IAFEES	B	-280.63	280.63	0.00	0.00	280.63	88.0	246.95
01/17/2018 #	LUTZ, CAROL	IAFEES	B	-1,184.10	1,184.10	0.00	0.00	1,184.10	88.0	1,042.01
* MUTUAL FUNDS SUBTOTAL *				\$-13,365.61	\$12,672.74	\$0.00	\$0.00	\$12,672.74		\$11,152.02

PRODUCT CATEGORY: RIA

12/04/0017 #87705896	MUOLO, RICHARD	ENVESTNET .	B	0.00	10.68	0.00	0.00	10.68	88.0	9.40
01/01/2018 #87706720	CAGANAP, DANIEL	ENVESTNET .	B	0.00	554.65	0.00	0.00	554.65	88.0	488.09
01/01/2018 #87705899	GIRTLEY, ONDRELL	ENVESTNET .	B	0.00	424.39	0.00	0.00	424.39	88.0	373.46
01/01/2018 #87705910	GIRARD, KENNETH	ENVESTNET .	B	0.00	647.54	0.00	0.00	647.54	88.0	569.84
01/01/2018 #87706597	HOPSON, ERNEST	ENVESTNET .	B	0.00	25.41	0.00	0.00	25.41	88.0	22.36
01/01/2018 #87705939	HOPSON, TUNYA	ENVESTNET .	B	0.00	137.60	0.00	0.00	137.60	88.0	121.09
01/01/2018 #87706769	LING, TOM	ENVESTNET .	B	0.00	65.88	0.00	0.00	65.88	88.0	57.97
01/01/2018 #87706768	LING, TOM	ENVESTNET .	B	0.00	55.38	0.00	0.00	55.38	88.0	48.73

BROKER COMMISSION TOTALS

Broker Transactions	\$19,639.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,295.42
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$18,343.81
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