

All Companies
STATEMENT
March 20, 2018

NICK DREW - LPCM
12721 Sawmill Rd
Suite 105
The Woodlands, TX 77380

BROKER #: 3169
BRANCH: LIBERTY PARTNERS CAP

COMMISSION STATEMENT for NICK DREW - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/02/2018 # KARBER, GREG	IAFEES	30.31	-21.22	95.0	0.00	-20.16	0.00	-20.16
02/16/2018 # RIEGLER, SALLEE	IAFEES	4.62	3.70	95.0	0.00	3.52	0.00	3.52
02/23/2018 # BROWN, DAVID	IAFEES	-830.90	703.50	95.0	0.00	668.33	0.00	668.33
02/23/2018 # BROWN, KAREN	IAFEES	-133.73	93.61	95.0	0.00	88.93	0.00	88.93
02/23/2018 # BROWN, DAVID	IAFEES	-345.66	265.01	95.0	0.00	251.76	0.00	251.76
02/23/2018 #	IAFEES	-553.75	450.38	95.0	0.00	427.86	0.00	427.86
02/26/2018 # KARBER, GREG	IAFEES	28.51	-23.19	95.0	0.00	-22.03	0.00	-22.03
02/27/2018 # SHOAFF, JOHN	IAFEES	13.10	-9.08	95.0	0.00	-8.63	0.00	-8.63
* MUTUAL FUNDS SUBTOTAL *		\$-1,787.50	\$1,462.71		\$0.00	\$1,389.58	\$0.00	\$1,389.58

PRODUCT CATEGORY: RIA

11/03/0017 #514306 TCA DREW VAR	TCA FEES	0.00	-117.98	95.0	0.00	-112.08	0.00	-112.08
12/07/0017 #514236 BEDORE, ROBERT	TCA FEES	0.00	-12.27	95.0	0.00	-11.66	0.00	-11.66
12/07/0017 #514236 BEDORE, ROBERT	TCA FEES	0.00	-12.27	95.0	0.00	-11.66	0.00	-11.66
12/21/2017 #514157 BEDORE, ROBERT	TCA FEES	0.00	-86.78	95.0	0.00	-82.44	0.00	-82.44
03/01/2018 #514073 MORVANT, GEORGE	TCA FEES	6.00	8.05	95.0	0.00	7.65	0.00	7.65
03/01/2018 #514095 LAZRINE, SANDRA	TCA FEES	62.00	78.42	95.0	0.00	74.50	0.00	74.50
03/01/2018 #514126 LAZRINE, DONALD	TCA FEES	61.00	76.72	95.0	0.00	72.88	0.00	72.88
03/01/2018 #514136 CONNER, ANNETTE	TCA FEES	15.00	19.41	95.0	0.00	18.44	0.00	18.44
03/01/2018 #514177 BOLIVAR, ANDRES	TCA FEES	22.00	28.72	95.0	0.00	27.28	0.00	27.28
03/01/2018 #514202 BRAKEFIELD, JONMARC	TCA FEES	17.00	21.71	95.0	0.00	20.62	0.00	20.62
03/01/2018 #514211 GRANT, BARBARA	TCA FEES	4.00	5.42	95.0	0.00	5.15	0.00	5.15
03/01/2018 #514275 BOLIVAR, ANDRES	TCA FEES	8.00	9.35	95.0	0.00	8.88	0.00	8.88
03/01/2018 #539323 GODEJOHN-BAIRD,	TCA FEES	13.00	16.62	95.0	0.00	15.79	0.00	15.79
03/01/2018 #540040 ANDERSON, JOHNNY	TCA FEES	251.00	314.49	95.0	0.00	298.77	0.00	298.77
03/01/2018 #542443 ES FAMILY TRUST	TCA FEES	124.00	155.78	95.0	0.00	147.99	0.00	147.99
03/01/2018 #547013 SAILORS, JAMES	TCA FEES	11.00	14.93	95.0	0.00	14.18	0.00	14.18
03/01/2018 #593725 TCA DREW VAR	TCA FEES	48.00	30.58	95.0	0.00	29.05	0.00	29.05

COMMISSION STATEMENT for NICK DREW - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
03/01/2018	#615636 TCA DREW VAR	TCA FEES	99.00	124.28	95.0	0.00	118.07	0.00	118.07
03/01/2018	#514111 O'DONNELL, KATHY	TCA FEES	45.00	56.48	95.0	0.00	53.66	0.00	53.66
03/01/2018	#514127 BRAKEFIELD, JONMARC	TCA FEES	66.00	82.56	95.0	0.00	78.43	0.00	78.43
03/01/2018	#514167 O'DONNELL, JAMES	TCA FEES	241.00	302.47	95.0	0.00	287.35	0.00	287.35
03/01/2018	#514202 BRAKEFIELD, JONMARC	TCA FEES	25.00	31.50	95.0	0.00	29.93	0.00	29.93
03/01/2018	#514064 BRAKEFIELD, JONMARC	TCA FEES	13.00	17.41	95.0	0.00	16.54	0.00	16.54
03/01/2018	#514068 STOVALL, BLAKE	TCA FEES	70.00	88.59	95.0	0.00	84.16	0.00	84.16
03/01/2018	#514116 MANGIAMELI, ROSWITHA	TCA FEES	319.00	398.98	95.0	0.00	379.03	0.00	379.03
03/01/2018	#514140 HOUSER, JAQUELINE	TCA FEES	165.00	207.11	95.0	0.00	196.75	0.00	196.75
03/01/2018	#514294 FIRST J TRUST	TCA FEES	97.00	122.40	95.0	0.00	116.28	0.00	116.28
03/01/2018	#514314 SMITH, KAREN	TCA FEES	4.00	5.19	95.0	0.00	4.93	0.00	4.93
03/01/2018	#514067 BROWN, KAREN	TCA FEES	37.00	46.25	95.0	0.00	43.94	0.00	43.94
03/01/2018	#514071 HOPPERS, KIMBERLY	TCA FEES	181.00	226.46	95.0	0.00	215.14	0.00	215.14
03/01/2018	#514074 PALMER, BRIAN	TCA FEES	39.00	52.14	95.0	0.00	49.53	0.00	49.53
03/01/2018	#514090 MORGAN, TIFFANY	TCA FEES	18.00	23.70	95.0	0.00	22.52	0.00	22.52
03/01/2018	#514102 HAVARD, NICK	TCA FEES	80.00	100.78	95.0	0.00	95.74	0.00	95.74
03/01/2018	#514104 REDDICK, MICHELLE	TCA FEES	85.00	107.03	95.0	0.00	101.68	0.00	101.68
03/01/2018	#514106 HOUGEN, JOHN	TCA FEES	4.00	5.50	95.0	0.00	5.23	0.00	5.23
03/01/2018	#514110 KANNAPPAN, JOTHI	TCA FEES	42.00	52.95	95.0	0.00	50.30	0.00	50.30
03/01/2018	#514112 ADDICKS, BRIANNE	TCA FEES	53.00	67.33	95.0	0.00	63.96	0.00	63.96
03/01/2018	#514119 MURILLO, VICTOR	TCA FEES	16.00	20.41	95.0	0.00	19.39	0.00	19.39
03/01/2018	#514123 LAMB, DONNA	TCA FEES	5.00	6.70	95.0	0.00	6.37	0.00	6.37
03/01/2018	#514134 MONTEGUT, TONI	TCA FEES	130.00	162.91	95.0	0.00	154.76	0.00	154.76
03/01/2018	#514139 JACKSON, JENNIFER	TCA FEES	23.00	29.88	95.0	0.00	28.39	0.00	28.39
03/01/2018	#514145 DURCHHOLZ, BRADLEY	TCA FEES	84.00	106.17	95.0	0.00	100.86	0.00	100.86
03/01/2018	#514149 VINEYARD, MARK	TCA FEES	23.00	29.80	95.0	0.00	28.31	0.00	28.31
03/01/2018	#514156 MANGIAMELI, PAUL	TCA FEES	57.00	72.09	95.0	0.00	68.49	0.00	68.49
03/01/2018	#514158 MONTEGUT, MAX	TCA FEES	41.00	52.13	95.0	0.00	49.52	0.00	49.52
03/01/2018	#514161 RAYBURN, CHRISTOPHER	TCA FEES	50.00	62.91	95.0	0.00	59.76	0.00	59.76
03/01/2018	#514166 BROWN, CHRISTIAN	TCA FEES	238.00	298.47	95.0	0.00	283.55	0.00	283.55
03/01/2018	#514170 MC ELHOE, GEORGE	TCA FEES	3.00	4.98	95.0	0.00	4.73	0.00	4.73
03/01/2018	#514192 ATKINSON, JEFFRY	TCA FEES	30.00	31.47	95.0	0.00	29.90	0.00	29.90
03/01/2018	#514220 KRISHNASWAMY,	TCA FEES	8.00	10.50	95.0	0.00	9.98	0.00	9.98
03/01/2018	#514237 DURCHHOLZ, BRADLEY	TCA FEES	144.00	180.67	95.0	0.00	171.64	0.00	171.64
03/01/2018	#514240 BROWN, CHRISTIAN	TCA FEES	15.00	19.88	95.0	0.00	18.89	0.00	18.89
03/01/2018	#514241 MONTEGUT, MAX	TCA FEES	92.00	115.48	95.0	0.00	109.71	0.00	109.71

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
03/01/2018	#514248	STOVALL, BLAKE	TCA FEES	14.00	17.98	95.0	0.00	17.08	17.08
03/01/2018	#514251	JACKSON, CLIFF	TCA FEES	43.00	53.93	95.0	0.00	51.23	51.23
03/01/2018	#514256	JACKSON, JENNIFER	TCA FEES	36.00	45.38	95.0	0.00	43.11	43.11
03/01/2018	#514259	STOVALL, JANET	TCA FEES	47.00	59.89	95.0	0.00	56.90	56.90
03/01/2018	#514266	MANGIAMELI, ROSWITHA	TCA FEES	12.00	15.09	95.0	0.00	14.34	14.34
03/01/2018	#514270	MANGIAMELI, PAUL	TCA FEES	20.00	25.29	95.0	0.00	24.03	24.03
03/01/2018	#514278	KRISHNASWAMY,	TCA FEES	67.00	84.04	95.0	0.00	79.84	79.84
03/01/2018	#514300	ATKINSON, JEFFRY	TCA FEES	10.00	13.30	95.0	0.00	12.64	12.64
03/01/2018	#514303	GREATHOUSE,	TCA FEES	301.00	377.17	95.0	0.00	358.31	358.31
03/01/2018	#514305	RAYBURN, CHRISTINE	TCA FEES	281.00	351.62	95.0	0.00	334.04	334.04
03/01/2018	#514320	KOLB, TRACEY	TCA FEES	168.00	210.64	95.0	0.00	200.11	200.11
03/01/2018	#516183	GREATHOUSE, JEFFREY	TCA FEES	22.00	28.62	95.0	0.00	27.19	27.19
03/01/2018	#520084	KIRBY, TRAVIS	TCA FEES	51.00	64.28	95.0	0.00	61.07	61.07
03/01/2018	#540054	ARORA, TERRI	TCA FEES	96.00	121.09	95.0	0.00	115.04	115.04
03/01/2018	#545632	MARTIN, BRANDON	TCA FEES	12.00	15.92	95.0	0.00	15.12	15.12
03/01/2018	#547695	SLAVIN, WYATT	TCA FEES	178.00	223.15	95.0	0.00	211.99	211.99
03/01/2018	#575400	TCA DREW VAR	TCA FEES	348.00	435.58	95.0	0.00	413.80	413.80
03/01/2018	#586712	TCA DREW VAR	TCA FEES	113.00	142.47	95.0	0.00	135.35	135.35
03/01/2018	#586714	TCA DREW VAR	TCA FEES	120.00	150.54	95.0	0.00	143.01	143.01
03/01/2018	#539323	GODEJOHN-BAIRD,	TCA FEES	45.00	57.28	95.0	0.00	54.42	54.42
03/01/2018	#514112	ADDICKS, BRIANNE	TCA PLANNING FEES	0.00	4,000.00	95.0	0.00	3,800.00	3,800.00
03/01/2018	#514166	BROWN, CHRISTIAN	TCA PLANNING FEES	0.00	5,000.00	95.0	0.00	4,750.00	4,750.00
03/01/2018	#514110	KANNAPPAN, JOTHI	TCA PLANNING FEES	0.00	5,500.00	95.0	0.00	5,225.00	5,225.00
03/01/2018	#514073	MORVANT, GEORGE	TCA PLATFORM FEES	6.00	-1.88	95.0	0.00	-1.88	-1.88
03/01/2018	#514095	LAZRINE, SANDRA	TCA PLATFORM FEES	62.00	-18.30	95.0	0.00	-18.30	-18.30
03/01/2018	#514126	LAZRINE, DONALD	TCA PLATFORM FEES	61.00	-17.90	95.0	0.00	-17.90	-17.90
03/01/2018	#514136	CONNER, ANNETTE	TCA PLATFORM FEES	15.00	-4.53	95.0	0.00	-4.53	-4.53
03/01/2018	#514177	BOLIVAR, ANDRES	TCA PLATFORM FEES	22.00	-6.70	95.0	0.00	-6.70	-6.70
03/01/2018	#514202	BRAKEFIELD, JONMARC	TCA PLATFORM FEES	17.00	-5.06	95.0	0.00	-5.06	-5.06
03/01/2018	#514211	GRANT, BARBARA	TCA PLATFORM FEES	4.00	-1.27	95.0	0.00	-1.27	-1.27
03/01/2018	#514275	BOLIVAR, ANDRES	TCA PLATFORM FEES	8.00	-2.62	95.0	0.00	-2.62	-2.62
03/01/2018	#539323	GODEJOHN-BAIRD,	TCA PLATFORM FEES	13.00	-3.88	95.0	0.00	-3.88	-3.88
03/01/2018	#540040	ANDERSON, JOHNNY	TCA PLATFORM FEES	251.00	-73.38	95.0	0.00	-73.38	-73.38
03/01/2018	#542443	ES FAMILY TRUST	TCA PLATFORM FEES	124.00	-36.35	95.0	0.00	-36.35	-36.35
03/01/2018	#547013	SAILORS, JAMES	TCA PLATFORM FEES	11.00	-3.48	95.0	0.00	-3.48	-3.48
03/01/2018	#593725	TCA DREW VAR	TCA PLATFORM FEES	48.00	-14.27	95.0	0.00	-14.27	-14.27

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
03/01/2018	#615636	TCA DREW VAR	TCA PLATFORM FEES	99.00	-29.00	95.0	0.00	-29.00	-29.00
03/01/2018	#514067	BROWN, KAREN	TCA PLATFORM FEES	37.00	-10.79	95.0	0.00	-10.79	-10.79
03/01/2018	#514071	HOPPERS, KIMBERLY	TCA PLATFORM FEES	181.00	-52.84	95.0	0.00	-52.84	-52.84
03/01/2018	#514074	PALMER, BRIAN	TCA PLATFORM FEES	39.00	-11.40	95.0	0.00	-11.40	-11.40
03/01/2018	#514090	MORGAN, TIFFANY	TCA PLATFORM FEES	18.00	-5.53	95.0	0.00	-5.53	-5.53
03/01/2018	#514102	HAVARD, NICK	TCA PLATFORM FEES	80.00	-23.51	95.0	0.00	-23.51	-23.51
03/01/2018	#514104	REDDICK, MICHELLE	TCA PLATFORM FEES	85.00	-24.97	95.0	0.00	-24.97	-24.97
03/01/2018	#514106	HOUGEN, JOHN	TCA PLATFORM FEES	4.00	-1.28	95.0	0.00	-1.28	-1.28
03/01/2018	#514110	KANNAPPAN, JOTHI	TCA PLATFORM FEES	42.00	-12.35	95.0	0.00	-12.35	-12.35
03/01/2018	#514112	ADDICKS, BRIANNE	TCA PLATFORM FEES	53.00	-15.71	95.0	0.00	-15.71	-15.71
03/01/2018	#514119	MURILLO, VICTOR	TCA PLATFORM FEES	16.00	-4.76	95.0	0.00	-4.76	-4.76
03/01/2018	#514123	LAMB, DONNA	TCA PLATFORM FEES	5.00	-1.56	95.0	0.00	-1.56	-1.56
03/01/2018	#514134	MONTEGUT, TONI	TCA PLATFORM FEES	130.00	-38.01	95.0	0.00	-38.01	-38.01
03/01/2018	#514139	JACKSON, JENNIFER	TCA PLATFORM FEES	23.00	-6.97	95.0	0.00	-6.97	-6.97
03/01/2018	#514145	DURCHHOLZ, BRADLEY	TCA PLATFORM FEES	84.00	-24.77	95.0	0.00	-24.77	-24.77
03/01/2018	#514149	VINEYARD, MARK	TCA PLATFORM FEES	23.00	-6.95	95.0	0.00	-6.95	-6.95
03/01/2018	#514156	MANGIAMELI, PAUL	TCA PLATFORM FEES	57.00	-16.82	95.0	0.00	-16.82	-16.82
03/01/2018	#514158	MONTEGUT, MAX	TCA PLATFORM FEES	41.00	-12.16	95.0	0.00	-12.16	-12.16
03/01/2018	#514161	RAYBURN, CHRISTOPHER	TCA PLATFORM FEES	50.00	-14.68	95.0	0.00	-14.68	-14.68
03/01/2018	#514166	BROWN, CHRISTIAN	TCA PLATFORM FEES	238.00	-69.64	95.0	0.00	-69.64	-69.64
03/01/2018	#514170	MC ELHOE, GEORGE	TCA PLATFORM FEES	3.00	-1.16	95.0	0.00	-1.16	-1.16
03/01/2018	#514192	ATKINSON, JEFFRY	TCA PLATFORM FEES	30.00	-8.81	95.0	0.00	-8.81	-8.81
03/01/2018	#514220	KRISHNASWAMY,	TCA PLATFORM FEES	8.00	-2.45	95.0	0.00	-2.45	-2.45
03/01/2018	#514237	DURCHHOLZ, BRADLEY	TCA PLATFORM FEES	144.00	-42.16	95.0	0.00	-42.16	-42.16
03/01/2018	#514240	BROWN, CHRISTIAN	TCA PLATFORM FEES	15.00	-4.64	95.0	0.00	-4.64	-4.64
03/01/2018	#514241	MONTEGUT, MAX	TCA PLATFORM FEES	92.00	-26.95	95.0	0.00	-26.95	-26.95
03/01/2018	#514248	STOVALL, BLAKE	TCA PLATFORM FEES	14.00	-4.20	95.0	0.00	-4.20	-4.20
03/01/2018	#514251	JACKSON, CLIFF	TCA PLATFORM FEES	43.00	-12.58	95.0	0.00	-12.58	-12.58
03/01/2018	#514256	JACKSON, JENNIFER	TCA PLATFORM FEES	36.00	-10.59	95.0	0.00	-10.59	-10.59
03/01/2018	#514259	STOVALL, JANET	TCA PLATFORM FEES	47.00	-13.97	95.0	0.00	-13.97	-13.97
03/01/2018	#514266	MANGIAMELI, ROSWITHA	TCA PLATFORM FEES	12.00	-3.52	95.0	0.00	-3.52	-3.52
03/01/2018	#514270	MANGIAMELI, PAUL	TCA PLATFORM FEES	20.00	-5.90	95.0	0.00	-5.90	-5.90
03/01/2018	#514278	KRISHNASWAMY,	TCA PLATFORM FEES	67.00	-19.61	95.0	0.00	-19.61	-19.61
03/01/2018	#514300	ATKINSON, JEFFRY	TCA PLATFORM FEES	10.00	-3.10	95.0	0.00	-3.10	-3.10
03/01/2018	#514303	GREATHOUSE,	TCA PLATFORM FEES	301.00	-88.01	95.0	0.00	-88.01	-88.01
03/01/2018	#514305	RAYBURN, CHRISTINE	TCA PLATFORM FEES	281.00	-82.04	95.0	0.00	-82.04	-82.04

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<u>PRODUCT CATEGORY: RIA</u>									
03/01/2018	#514320 KOLB, TRACEY	TCA PLATFORM FEES	168.00	-49.15	95.0	0.00	-49.15	0.00	-49.15
03/01/2018	#516183 GREATHOUSE, JEFFREY	TCA PLATFORM FEES	22.00	-6.68	95.0	0.00	-6.68	0.00	-6.68
03/01/2018	#520084 KIRBY, TRAVIS	TCA PLATFORM FEES	51.00	-15.00	95.0	0.00	-15.00	0.00	-15.00
03/01/2018	#540054 ARORA, TERRI	TCA PLATFORM FEES	96.00	-28.25	95.0	0.00	-28.25	0.00	-28.25
03/01/2018	#545632 MARTIN, BRANDON	TCA PLATFORM FEES	12.00	-8.71	95.0	0.00	-8.71	0.00	-8.71
03/01/2018	#547695 SLAVIN, WYATT	TCA PLATFORM FEES	178.00	-52.07	95.0	0.00	-52.07	0.00	-52.07
03/01/2018	#575400 TCA DREW VAR	TCA PLATFORM FEES	348.00	-101.63	95.0	0.00	-101.63	0.00	-101.63
03/01/2018	#586712 TCA DREW VAR	TCA PLATFORM FEES	113.00	-33.24	95.0	0.00	-33.24	0.00	-33.24
03/01/2018	#586714 TCA DREW VAR	TCA PLATFORM FEES	120.00	-35.13	95.0	0.00	-35.13	0.00	-35.13
03/01/2018	#514111 O'DONNELL, KATHY	TCA PLATFORM FEES	45.00	-13.18	95.0	0.00	-13.18	0.00	-13.18
03/01/2018	#514127 BRAKEFIELD, JONMARC	TCA PLATFORM FEES	66.00	-19.26	95.0	0.00	-19.26	0.00	-19.26
03/01/2018	#514167 O'DONNELL, JAMES	TCA PLATFORM FEES	241.00	-70.58	95.0	0.00	-70.58	0.00	-70.58
03/01/2018	#514202 BRAKEFIELD, JONMARC	TCA PLATFORM FEES	25.00	-7.35	95.0	0.00	-7.35	0.00	-7.35
03/01/2018	#514064 BRAKEFIELD, JONMARC	TCA PLATFORM FEES	13.00	-4.06	95.0	0.00	-4.06	0.00	-4.06
03/01/2018	#514068 STOVALL, BLAKE	TCA PLATFORM FEES	70.00	-20.67	95.0	0.00	-20.67	0.00	-20.67
03/01/2018	#514116 MANGIAMELI, ROSWITHA	TCA PLATFORM FEES	319.00	-93.10	95.0	0.00	-93.10	0.00	-93.10
03/01/2018	#514140 HOUSER, JAQUELINE	TCA PLATFORM FEES	165.00	-48.32	95.0	0.00	-48.32	0.00	-48.32
03/01/2018	#514294 FIRST J TRUST	TCA PLATFORM FEES	97.00	-28.56	95.0	0.00	-28.56	0.00	-28.56
03/01/2018	#514314 SMITH, KAREN	TCA PLATFORM FEES	4.00	-1.21	95.0	0.00	-1.21	0.00	-1.21
03/01/2018	#539323 GODEJOHN-BAIRD,	TCA PLATFORM FEES	45.00	-13.36	95.0	0.00	-13.36	0.00	-13.36
03/01/2018	#514244 TCA DREW VAR	TCA PLATFORM FEES	14,999.33	-4.37	95.0	0.00	-4.37	0.00	-4.37
03/01/2018	#514262 TCA DREW VAR	TCA PLATFORM FEES	3,728.77	-1.09	95.0	0.00	-1.09	0.00	-1.09
03/01/2018	#539661 ARORA, MICHAEL	TCA PLATFORM FEES	20,791.89	-6.06	95.0	0.00	-6.06	0.00	-6.06
03/01/2018	#540052 TCA DREW VAR	TCA PLATFORM FEES	2,747.13	-0.80	95.0	0.00	-0.80	0.00	-0.80
03/01/2018	#514157 BEDORE, ROBERT	TCA PLATFORM FEES	464.22	-0.14	95.0	0.00	-0.14	0.00	-0.14
03/01/2018	#514269 TCA DREW VAR	TCA PLATFORM FEES	6,368.72	-1.86	95.0	0.00	-1.86	0.00	-1.86
03/01/2018	#547523 TCA DREW VAR	TCA PLATFORM FEES	3,769.63	-1.10	95.0	0.00	-1.10	0.00	-1.10
03/01/2018	#514253 TCA DREW VAR	TCA PLATFORM FEES	4,765.53	-1.39	95.0	0.00	-1.39	0.00	-1.39
03/01/2018	#514079 TCA DREW VAR	TCA PLATFORM FEES	5,927.95	-1.73	95.0	0.00	-1.73	0.00	-1.73
03/01/2018	#514219 TCA DREW VAR	TCA PLATFORM FEES	1,187.01	-0.35	95.0	0.00	-0.35	0.00	-0.35
03/01/2018	#514265 TCA DREW VAR	TCA PLATFORM FEES	4,833.01	-1.41	95.0	0.00	-1.41	0.00	-1.41
03/01/2018	#514321 TCA DREW VAR	TCA PLATFORM FEES	7,705.31	-2.25	95.0	0.00	-2.25	0.00	-2.25
03/01/2018	#514267 TCA DREW VAR	TCA PLATFORM FEES	4,834.79	-1.41	95.0	0.00	-1.41	0.00	-1.41
03/01/2018	#514268 TCA DREW VAR	TCA PLATFORM FEES	3,713.35	-1.08	95.0	0.00	-1.08	0.00	-1.08
03/01/2018	#514225 LAZRINE, DONALD	TCA PLATFORM FEES	1,343.31	-0.39	95.0	0.00	-0.39	0.00	-0.39
03/01/2018	#514235 TCA DREW VAR	TCA PLATFORM FEES	193.63	-0.06	95.0	0.00	-0.06	0.00	-0.06

				INVESTMENT	GROSS		NET		CLEARING	BROKER
DATE	CLIENT	INVESTMENT		AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION

*** ADJUSTMENTS TOTAL ***	\$-499.00
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BROKER COMMISSION TOTALS

Broker Transactions	\$19,535.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$19,036.02
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