

**STATEMENT**  
**February 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
01/17/2018 #	PLANT, MARTHA	IAFEES	-81.35	65.77	90.0	0.00	59.19	0.00	59.19
01/17/2018 #	O'LEARLY, JOHN	IAFEES	-80.02	60.55	90.0	0.00	54.50	0.00	54.50
01/17/2018 #	HALLIGAN, PAT	IAFEES	-64.47	48.35	90.0	0.00	43.52	0.00	43.52
01/17/2018 #	HALLIGAN, PAT	IAFEES	-71.15	53.37	90.0	0.00	48.03	0.00	48.03
01/17/2018 #	PISCHKE, PATRICK	IAFEES	-80.31	50.20	90.0	0.00	45.18	0.00	45.18
01/17/2018 #	MCGEE, TAMARA	IAFEES	-65.34	50.64	90.0	0.00	45.58	0.00	45.58
01/17/2018 #	PHARES, LYNN	IAFEES	-608.29	501.84	90.0	0.00	451.66	0.00	451.66
01/25/2018 #	PHARES, LYNN	IAFEES	36.71	-30.28	90.0	0.00	-27.25	0.00	-27.25
* MUTUAL FUNDS SUBTOTAL *			<u>\$-1,014.22</u>	<u>\$800.44</u>		<u>\$0.00</u>	<u>\$720.41</u>	<u>\$0.00</u>	<u>\$720.41</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$-1,014.22</u>	<u>\$800.44</u>		<u>\$0.00</u>	<u>\$720.41</u>	<u>\$0.00</u>	<u>\$720.41</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$720.41
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

<b>Check Amount</b>	<b>\$720.41</b>
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