

All Companies
STATEMENT
August 20, 2018

MALVIN JOHNSON - LPCM

BROKER #: 3036
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for MALVIN JOHNSON - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: RIA									
08/01/2018	#514311 CARTER, IAN	DO NOT SELL SECURITIES	161,564.89	-471.23	100.0	0.00	-471.23	0.00	-471.23
08/01/2018	#514160 CARTER, JOANNE	DO NOT SELL SECURITIES	115,446.92	-336.72	100.0	0.00	-336.72	0.00	-336.72
08/01/2018	#514258 EDWARDS, ELLEN	DO NOT SELL SECURITIES	12,012.95	-35.03	100.0	0.00	-35.03	0.00	-35.03
08/01/2018	#514316 EDWARDS, ELLEN	DO NOT SELL SECURITIES	12,955.50	-37.78	100.0	0.00	-37.78	0.00	-37.78
08/01/2018	#514151 GEORGE, CHERYL	DO NOT SELL SECURITIES	42,321.22	-123.43	100.0	0.00	-123.43	0.00	-123.43
08/01/2018	#514148 GEORGE, DAVID	DO NOT SELL SECURITIES	12,262.05	-35.76	100.0	0.00	-35.76	0.00	-35.76
08/01/2018	#514069 HORNE, FRANCES	DO NOT SELL SECURITIES	78,155.51	-227.95	100.0	0.00	-227.95	0.00	-227.95
08/01/2018	#514318 HORNE, FRANCES	DO NOT SELL SECURITIES	48,401.30	-141.17	100.0	0.00	-141.17	0.00	-141.17
08/01/2018	#514175 MONTGOMERY, PATRICE	DO NOT SELL SECURITIES	3,287.09	-9.58	100.0	0.00	-9.58	0.00	-9.58
08/01/2018	#514285 PALMER TRUST,	DO NOT SELL SECURITIES	36,521.99	-106.52	100.0	0.00	-106.52	0.00	-106.52
08/01/2018	#514132 RAMSEUR, PATRICIA	DO NOT SELL SECURITIES	33,312.30	-97.16	100.0	0.00	-97.16	0.00	-97.16
08/01/2018	#514087 WALKER, JERRY	DO NOT SELL SECURITIES	89,839.14	-262.03	100.0	0.00	-262.03	0.00	-262.03
08/01/2018	#514203 WESTON, RAYMOND	DO NOT SELL SECURITIES	4,547.98	-13.26	100.0	0.00	-13.26	0.00	-13.26
08/01/2018	#514160 CARTER, JOANNE	LPCM AGGR 40/40/20	185,662.08	185.66	100.0	0.00	185.66	0.00	185.66
08/01/2018	#514199 KEENE, JEANIVIC	LPCM AGGR 40/40/20	69,846.51	93.13	100.0	0.00	93.13	0.00	93.13
08/01/2018	#514311 CARTER, IAN	LPCM AGGR 40/40/20	228,588.61	228.59	100.0	0.00	228.59	0.00	228.59
08/01/2018	#528098 GAY-ROBBINS, SEILA	LPCM AGGR 40/40/20	91,510.95	122.02	100.0	0.00	122.02	0.00	122.02
08/01/2018	#529749 EDWARDS, ELLEN	LPCM AGGR 40/40/20	74,562.35	86.99	100.0	0.00	86.99	0.00	86.99
08/01/2018	#529755 EDWARDS & ASSOCIATES	LPCM AGGR 40/40/20	30,448.40	35.52	100.0	0.00	35.52	0.00	35.52
08/01/2018	#531251 CARTER, JOANNE	LPCM AGGR 40/40/20	248,598.80	227.88	100.0	0.00	227.88	0.00	227.88
08/01/2018	#514160 CARTER, JOANNE	LPCM AGGR 40/40/20	185,662.08	-92.83	100.0	0.00	-92.83	0.00	-92.83
08/01/2018	#514199 KEENE, JEANIVIC	LPCM AGGR 40/40/20	69,846.51	-34.92	100.0	0.00	-34.92	0.00	-34.92
08/01/2018	#514311 CARTER, IAN	LPCM AGGR 40/40/20	228,588.61	-114.29	100.0	0.00	-114.29	0.00	-114.29
08/01/2018	#528098 GAY-ROBBINS, SEILA	LPCM AGGR 40/40/20	91,510.95	-45.75	100.0	0.00	-45.75	0.00	-45.75
08/01/2018	#529749 EDWARDS, ELLEN	LPCM AGGR 40/40/20	74,562.35	-37.28	100.0	0.00	-37.28	0.00	-37.28
08/01/2018	#529755 EDWARDS & ASSOCIATES	LPCM AGGR 40/40/20	30,448.40	-15.22	100.0	0.00	-15.22	0.00	-15.22
08/01/2018	#531251 CARTER, JOANNE	LPCM AGGR 40/40/20	248,598.80	-124.29	100.0	0.00	-124.29	0.00	-124.29
08/01/2018	#514072 SIMMONS, SHARON	LPCM CONS 20/20/60	117,117.77	170.80	100.0	0.00	170.80	0.00	170.80

COMMISSION STATEMENT for MALVIN JOHNSON - 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>									
08/01/2018	#514093 VENOSDEL, HELEN	LPCM CONS 20/20/60	139,333.76	162.55	100.0	0.00	162.55	0.00	162.55
08/01/2018	#514108 PALMER TRUST,	LPCM CONS 20/20/60	36,716.77	48.96	100.0	0.00	48.96	0.00	48.96
08/01/2018	#514122 WESTON, RAYMOND	LPCM CONS 20/20/60	30,055.67	40.08	100.0	0.00	40.08	0.00	40.08
08/01/2018	#514151 GEORGE, CHERYL	LPCM CONS 20/20/60	65,505.32	76.42	100.0	0.00	76.42	0.00	76.42
08/01/2018	#514200 WESTON, RAYMOND	LPCM CONS 20/20/60	61,560.06	89.78	100.0	0.00	89.78	0.00	89.78
08/01/2018	#514203 WESTON, RAYMOND	LPCM CONS 20/20/60	63,328.09	92.35	100.0	0.00	92.35	0.00	92.35
08/01/2018	#514285 PALMER TRUST,	LPCM CONS 20/20/60	63,765.76	85.02	100.0	0.00	85.02	0.00	85.02
08/01/2018	#514295 POUNCEY, HARRY	LPCM CONS 20/20/60	22,562.55	33.85	100.0	0.00	33.85	0.00	33.85
08/01/2018	#514331 ABLE, ERIC H WESTON	LPCM CONS 20/20/60	110,327.09	147.10	100.0	0.00	147.10	0.00	147.10
08/01/2018	#529295 BJORNSEN, LONA	LPCM CONS 20/20/60	232,743.76	213.35	100.0	0.00	213.35	0.00	213.35
08/01/2018	#514072 SIMMONS, SHARON	LPCM CONS 20/20/60	117,117.77	-58.55	100.0	0.00	-58.55	0.00	-58.55
08/01/2018	#514093 VENOSDEL, HELEN	LPCM CONS 20/20/60	139,333.76	-69.66	100.0	0.00	-69.66	0.00	-69.66
08/01/2018	#514108 PALMER TRUST,	LPCM CONS 20/20/60	36,716.77	-18.35	100.0	0.00	-18.35	0.00	-18.35
08/01/2018	#514122 WESTON, RAYMOND	LPCM CONS 20/20/60	30,055.67	-15.02	100.0	0.00	-15.02	0.00	-15.02
08/01/2018	#514151 GEORGE, CHERYL	LPCM CONS 20/20/60	65,505.32	-32.75	100.0	0.00	-32.75	0.00	-32.75
08/01/2018	#514200 WESTON, RAYMOND	LPCM CONS 20/20/60	61,560.06	-30.78	100.0	0.00	-30.78	0.00	-30.78
08/01/2018	#514203 WESTON, RAYMOND	LPCM CONS 20/20/60	63,328.09	-31.66	100.0	0.00	-31.66	0.00	-31.66
08/01/2018	#514285 PALMER TRUST,	LPCM CONS 20/20/60	63,765.76	-31.88	100.0	0.00	-31.88	0.00	-31.88
08/01/2018	#514295 POUNCEY, HARRY	LPCM CONS 20/20/60	22,562.55	-11.28	100.0	0.00	-11.28	0.00	-11.28
08/01/2018	#514331 ABLE, ERIC H WESTON	LPCM CONS 20/20/60	110,327.09	-55.16	100.0	0.00	-55.16	0.00	-55.16
08/01/2018	#529295 BJORNSEN, LONA	LPCM CONS 20/20/60	232,743.76	-116.37	100.0	0.00	-116.37	0.00	-116.37
08/01/2018	#513049 HASTINGS, JOANNE	LPCM MOD 30/30/40	176,825.64	176.83	100.0	0.00	176.83	0.00	176.83
08/01/2018	#513051 HASTINGS, JOHN	LPCM MOD 30/30/40	135,646.05	135.65	100.0	0.00	135.65	0.00	135.65
08/01/2018	#514069 HORNE, FRANCES	LPCM MOD 30/30/40	443,912.76	406.92	100.0	0.00	406.92	0.00	406.92
08/01/2018	#514082 PORTER, FANNIE	LPCM MOD 30/30/40	153,467.43	140.68	100.0	0.00	140.68	0.00	140.68
08/01/2018	#514087 WALKER, JERRY	LPCM MOD 30/30/40	254,682.73	254.68	100.0	0.00	254.68	0.00	254.68
08/01/2018	#514132 RAMSEUR, PATRICIA	LPCM MOD 30/30/40	119,175.39	178.77	100.0	0.00	178.77	0.00	178.77
08/01/2018	#514148 GEORGE, DAVID	LPCM MOD 30/30/40	131,288.77	153.17	100.0	0.00	153.17	0.00	153.17
08/01/2018	#514155 LAMBERT, INEZ	LPCM MOD 30/30/40	35,777.11	41.74	100.0	0.00	41.74	0.00	41.74
08/01/2018	#514169 WALKER, SUSAN	LPCM MOD 30/30/40	14,428.97	14.43	100.0	0.00	14.43	0.00	14.43
08/01/2018	#514175 MONTGOMERY, PATRICE	LPCM MOD 30/30/40	159,219.99	185.76	100.0	0.00	185.76	0.00	185.76
08/01/2018	#514198 LAMBERT, INEZ	LPCM MOD 30/30/40	184,508.85	215.26	100.0	0.00	215.26	0.00	215.26
08/01/2018	#514222 GEORGE, DAVID	LPCM MOD 30/30/40	44,179.32	51.54	100.0	0.00	51.54	0.00	51.54
08/01/2018	#514250 POUNCEY, SONJA	LPCM MOD 30/30/40	109,081.98	99.99	100.0	0.00	99.99	0.00	99.99
08/01/2018	#514258 EDWARDS, ELLEN	LPCM MOD 30/30/40	49,450.74	57.69	100.0	0.00	57.69	0.00	57.69
08/01/2018	#514260 WALKER, JERRY	LPCM MOD 30/30/40	156,274.85	156.28	100.0	0.00	156.28	0.00	156.28

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
08/01/2018	#514274 WALKER, SUSAN	LPCM MOD 30/30/40	74,551.97	74.55	100.0	0.00	74.55	0.00	74.55
08/01/2018	#514316 EDWARDS, ELLEN	LPCM MOD 30/30/40	82,347.36	96.07	100.0	0.00	96.07	0.00	96.07
08/01/2018	#514318 HORNE, FRANCES	LPCM MOD 30/30/40	533,555.27	489.09	100.0	0.00	489.09	0.00	489.09
08/01/2018	#552860 POUNCEY, SONJA	LPCM MOD 30/30/40	119,015.06	138.85	100.0	0.00	138.85	0.00	138.85
08/01/2018	#513049 HASTINGS, JOANNE	LPCM MOD 30/30/40	176,825.64	-88.41	100.0	0.00	-88.41	0.00	-88.41
08/01/2018	#513051 HASTINGS, JOHN	LPCM MOD 30/30/40	135,646.05	-67.82	100.0	0.00	-67.82	0.00	-67.82
08/01/2018	#514069 HORNE, FRANCES	LPCM MOD 30/30/40	443,912.76	-221.95	100.0	0.00	-221.95	0.00	-221.95
08/01/2018	#514082 PORTER, FANNIE	LPCM MOD 30/30/40	153,467.43	-76.73	100.0	0.00	-76.73	0.00	-76.73
08/01/2018	#514087 WALKER, JERRY	LPCM MOD 30/30/40	254,682.73	-127.34	100.0	0.00	-127.34	0.00	-127.34
08/01/2018	#514132 RAMSEUR, PATRICIA	LPCM MOD 30/30/40	119,175.39	-59.58	100.0	0.00	-59.58	0.00	-59.58
08/01/2018	#514148 GEORGE, DAVID	LPCM MOD 30/30/40	131,288.77	-65.64	100.0	0.00	-65.64	0.00	-65.64
08/01/2018	#514155 LAMBERT, INEZ	LPCM MOD 30/30/40	35,777.11	-17.88	100.0	0.00	-17.88	0.00	-17.88
08/01/2018	#514169 WALKER, SUSAN	LPCM MOD 30/30/40	14,428.97	-7.21	100.0	0.00	-7.21	0.00	-7.21
08/01/2018	#514175 MONTGOMERY, PATRICE	LPCM MOD 30/30/40	159,219.99	-79.60	100.0	0.00	-79.60	0.00	-79.60
08/01/2018	#514198 LAMBERT, INEZ	LPCM MOD 30/30/40	184,508.85	-92.25	100.0	0.00	-92.25	0.00	-92.25
08/01/2018	#514222 GEORGE, DAVID	LPCM MOD 30/30/40	44,179.32	-22.08	100.0	0.00	-22.08	0.00	-22.08
08/01/2018	#514250 POUNCEY, SONJA	LPCM MOD 30/30/40	109,081.98	-54.54	100.0	0.00	-54.54	0.00	-54.54
08/01/2018	#514258 EDWARDS, ELLEN	LPCM MOD 30/30/40	49,450.74	-24.72	100.0	0.00	-24.72	0.00	-24.72
08/01/2018	#514260 WALKER, JERRY	LPCM MOD 30/30/40	156,274.85	-78.13	100.0	0.00	-78.13	0.00	-78.13
08/01/2018	#514274 WALKER, SUSAN	LPCM MOD 30/30/40	74,551.97	-37.27	100.0	0.00	-37.27	0.00	-37.27
08/01/2018	#514316 EDWARDS, ELLEN	LPCM MOD 30/30/40	82,347.36	-41.17	100.0	0.00	-41.17	0.00	-41.17
08/01/2018	#514318 HORNE, FRANCES	LPCM MOD 30/30/40	533,555.27	-266.77	100.0	0.00	-266.77	0.00	-266.77
08/01/2018	#552860 POUNCEY, SONJA	LPCM MOD 30/30/40	119,015.06	-59.50	100.0	0.00	-59.50	0.00	-59.50
08/01/2018	#568135 TCA JOHNSON VAR	LPCM ULTRA CONS 10/10/80	48,604.07	36.45	100.0	0.00	36.45	0.00	36.45
08/01/2018	#568135 TCA JOHNSON VAR	LPCM ULTRA CONS 10/10/80	48,604.07	-24.30	100.0	0.00	-24.30	0.00	-24.30
08/01/2018	#514311 CARTER, IAN	TCA NULL MODEL	103,428.45	-30.16	100.0	0.00	-30.16	0.00	-30.16
08/01/2018	#662456 ROMAIN, PATRICK	TCA NULL MODEL	99,330.80	-28.97	100.0	0.00	-28.97	0.00	-28.97
08/01/2018	#514093 VENOSDEL, HELEN	TCA NULL MODEL	451.61	-0.13	100.0	0.00	-0.13	0.00	-0.13
08/01/2018	#514160 CARTER, JOANNE	VL AGGRESSIVE	212,405.35	-61.95	100.0	0.00	-61.95	0.00	-61.95
08/01/2018	#514199 KEENE, JEANIVIC	VL AGGRESSIVE	79,957.35	-23.32	100.0	0.00	-23.32	0.00	-23.32
08/01/2018	#514311 CARTER, IAN	VL AGGRESSIVE	261,426.49	-76.24	100.0	0.00	-76.24	0.00	-76.24
08/01/2018	#528098 GAY-ROBBINS, SEILA	VL AGGRESSIVE	104,350.70	-30.43	100.0	0.00	-30.43	0.00	-30.43
08/01/2018	#529749 EDWARDS, ELLEN	VL AGGRESSIVE	85,272.24	-24.87	100.0	0.00	-24.87	0.00	-24.87
08/01/2018	#529755 EDWARDS & ASSOCIATES	VL AGGRESSIVE	34,941.35	-10.19	100.0	0.00	-10.19	0.00	-10.19
08/01/2018	#531251 CARTER, JOANNE	VL AGGRESSIVE	284,183.04	-82.88	100.0	0.00	-82.88	0.00	-82.88
08/01/2018	#514160 CARTER, JOANNE	VL AGGRESSIVE	212,405.35	212.41	90.0	0.00	191.17	0.00	191.17

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
08/01/2018	#514199 KEENE, JEANIVIC	VL AGGRESSIVE	79,957.35	106.61	90.0	0.00	95.95	0.00	95.95
08/01/2018	#514311 CARTER, IAN	VL AGGRESSIVE	261,426.49	261.43	90.0	0.00	235.29	0.00	235.29
08/01/2018	#528098 GAY-ROBBINS, SEILA	VL AGGRESSIVE	104,350.70	139.13	90.0	0.00	125.22	0.00	125.22
08/01/2018	#529749 EDWARDS, ELLEN	VL AGGRESSIVE	85,272.24	99.48	90.0	0.00	89.53	0.00	89.53
08/01/2018	#529755 EDWARDS & ASSOCIATES	VL AGGRESSIVE	34,941.35	40.77	90.0	0.00	36.69	0.00	36.69
08/01/2018	#531251 CARTER, JOANNE	VL AGGRESSIVE	284,183.04	260.50	90.0	0.00	234.45	0.00	234.45
08/01/2018	#514108 PALMER TRUST,	VL CONSERV	40,824.06	-11.90	100.0	0.00	-11.90	0.00	-11.90
08/01/2018	#514122 WESTON, RAYMOND	VL CONSERV	33,445.11	-9.75	100.0	0.00	-9.75	0.00	-9.75
08/01/2018	#514151 GEORGE, CHERYL	VL CONSERV	72,757.51	-21.22	100.0	0.00	-21.22	0.00	-21.22
08/01/2018	#514200 WESTON, RAYMOND	VL CONSERV	68,366.92	-19.94	100.0	0.00	-19.94	0.00	-19.94
08/01/2018	#514203 WESTON, RAYMOND	VL CONSERV	70,388.34	-20.52	100.0	0.00	-20.52	0.00	-20.52
08/01/2018	#514285 PALMER TRUST,	VL CONSERV	70,840.27	-20.66	100.0	0.00	-20.66	0.00	-20.66
08/01/2018	#514331 ABLE, ERIC H WESTON	VL CONSERV	122,525.12	-35.73	100.0	0.00	-35.73	0.00	-35.73
08/01/2018	#529295 BJORNSEN, LONA	VL CONSERV	258,407.85	-75.36	100.0	0.00	-75.36	0.00	-75.36
08/01/2018	#514108 PALMER TRUST,	VL CONSERV	40,824.06	54.43	90.0	0.00	48.99	0.00	48.99
08/01/2018	#514122 WESTON, RAYMOND	VL CONSERV	33,445.11	44.59	90.0	0.00	40.13	0.00	40.13
08/01/2018	#514151 GEORGE, CHERYL	VL CONSERV	72,757.51	84.89	90.0	0.00	76.40	0.00	76.40
08/01/2018	#514200 WESTON, RAYMOND	VL CONSERV	68,366.92	99.70	90.0	0.00	89.73	0.00	89.73
08/01/2018	#514203 WESTON, RAYMOND	VL CONSERV	70,388.34	102.65	90.0	0.00	92.39	0.00	92.39
08/01/2018	#514285 PALMER TRUST,	VL CONSERV	70,840.27	94.46	90.0	0.00	85.01	0.00	85.01
08/01/2018	#514331 ABLE, ERIC H WESTON	VL CONSERV	122,525.12	163.37	90.0	0.00	147.03	0.00	147.03
08/01/2018	#529295 BJORNSEN, LONA	VL CONSERV	258,407.85	236.88	90.0	0.00	213.19	0.00	213.19
08/01/2018	#514072 SIMMONS, SHARON	VL INCOME	135,845.92	-39.62	100.0	0.00	-39.62	0.00	-39.62
08/01/2018	#514093 VENOSDEL, HELEN	VL INCOME	161,893.91	-47.21	100.0	0.00	-47.21	0.00	-47.21
08/01/2018	#514295 POUNCEY, HARRY	VL INCOME	26,208.84	-7.64	100.0	0.00	-7.64	0.00	-7.64
08/01/2018	#514072 SIMMONS, SHARON	VL INCOME	135,845.92	198.11	90.0	0.00	178.30	0.00	178.30
08/01/2018	#514093 VENOSDEL, HELEN	VL INCOME	161,893.91	188.88	90.0	0.00	169.99	0.00	169.99
08/01/2018	#514295 POUNCEY, HARRY	VL INCOME	26,208.84	39.31	90.0	0.00	35.38	0.00	35.38
08/01/2018	#513049 HASTINGS, JOANNE	VL MODERATE	206,403.78	-60.20	100.0	0.00	-60.20	0.00	-60.20
08/01/2018	#513051 HASTINGS, JOHN	VL MODERATE	158,196.16	-46.14	100.0	0.00	-46.14	0.00	-46.14
08/01/2018	#514069 HORNE, FRANCES	VL MODERATE	518,210.87	-151.14	100.0	0.00	-151.14	0.00	-151.14
08/01/2018	#514082 PORTER, FANNIE	VL MODERATE	178,935.52	-52.18	100.0	0.00	-52.18	0.00	-52.18
08/01/2018	#514087 WALKER, JERRY	VL MODERATE	297,773.90	-86.85	100.0	0.00	-86.85	0.00	-86.85
08/01/2018	#514132 RAMSEUR, PATRICIA	VL MODERATE	139,167.71	-40.59	100.0	0.00	-40.59	0.00	-40.59
08/01/2018	#514148 GEORGE, DAVID	VL MODERATE	146,878.89	-42.83	100.0	0.00	-42.83	0.00	-42.83
08/01/2018	#514155 LAMBERT, INEZ	VL MODERATE	41,694.15	-12.16	100.0	0.00	-12.16	0.00	-12.16

COMMISSION STATEMENT for MALVIN JOHNSON - 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>									
08/01/2018	#514169 WALKER, SUSAN	VL MODERATE	16,868.28	-4.91	100.0	0.00	-4.91	0.00	-4.91
08/01/2018	#514175 MONTGOMERY, PATRICE	VL MODERATE	185,768.81	-54.18	100.0	0.00	-54.18	0.00	-54.18
08/01/2018	#514198 LAMBERT, INEZ	VL MODERATE	215,671.06	-62.90	100.0	0.00	-62.90	0.00	-62.90
08/01/2018	#514222 GEORGE, DAVID	VL MODERATE	51,620.98	-15.05	100.0	0.00	-15.05	0.00	-15.05
08/01/2018	#514250 POUNCEY, SONJA	VL MODERATE	127,120.28	-37.07	100.0	0.00	-37.07	0.00	-37.07
08/01/2018	#514258 EDWARDS, ELLEN	VL MODERATE	57,737.90	-16.84	100.0	0.00	-16.84	0.00	-16.84
08/01/2018	#514260 WALKER, JERRY	VL MODERATE	161,383.44	-47.07	100.0	0.00	-47.07	0.00	-47.07
08/01/2018	#514274 WALKER, SUSAN	VL MODERATE	86,930.33	-25.35	100.0	0.00	-25.35	0.00	-25.35
08/01/2018	#514316 EDWARDS, ELLEN	VL MODERATE	96,005.87	-28.00	100.0	0.00	-28.00	0.00	-28.00
08/01/2018	#514318 HORNE, FRANCES	VL MODERATE	621,581.29	-181.29	100.0	0.00	-181.29	0.00	-181.29
08/01/2018	#552860 POUNCEY, SONJA	VL MODERATE	138,913.86	-40.51	100.0	0.00	-40.51	0.00	-40.51
08/01/2018	#513049 HASTINGS, JOANNE	VL MODERATE	206,403.78	206.40	90.0	0.00	185.76	0.00	185.76
08/01/2018	#513051 HASTINGS, JOHN	VL MODERATE	158,196.16	158.19	90.0	0.00	142.37	0.00	142.37
08/01/2018	#514069 HORNE, FRANCES	VL MODERATE	518,210.87	475.03	90.0	0.00	427.53	0.00	427.53
08/01/2018	#514082 PORTER, FANNIE	VL MODERATE	178,935.52	164.02	90.0	0.00	147.62	0.00	147.62
08/01/2018	#514087 WALKER, JERRY	VL MODERATE	297,773.90	297.78	90.0	0.00	268.00	0.00	268.00
08/01/2018	#514132 RAMSEUR, PATRICIA	VL MODERATE	139,167.71	208.75	90.0	0.00	187.88	0.00	187.88
08/01/2018	#514148 GEORGE, DAVID	VL MODERATE	146,878.89	171.36	90.0	0.00	154.22	0.00	154.22
08/01/2018	#514155 LAMBERT, INEZ	VL MODERATE	41,694.15	48.64	90.0	0.00	43.78	0.00	43.78
08/01/2018	#514169 WALKER, SUSAN	VL MODERATE	16,868.28	16.87	90.0	0.00	15.18	0.00	15.18
08/01/2018	#514175 MONTGOMERY, PATRICE	VL MODERATE	185,768.81	216.73	90.0	0.00	195.06	0.00	195.06
08/01/2018	#514198 LAMBERT, INEZ	VL MODERATE	215,671.06	251.62	90.0	0.00	226.46	0.00	226.46
08/01/2018	#514222 GEORGE, DAVID	VL MODERATE	51,620.98	60.23	90.0	0.00	54.21	0.00	54.21
08/01/2018	#514250 POUNCEY, SONJA	VL MODERATE	127,120.28	116.53	90.0	0.00	104.88	0.00	104.88
08/01/2018	#514258 EDWARDS, ELLEN	VL MODERATE	57,737.90	67.36	90.0	0.00	60.62	0.00	60.62
08/01/2018	#514260 WALKER, JERRY	VL MODERATE	161,383.44	161.38	90.0	0.00	145.24	0.00	145.24
08/01/2018	#514274 WALKER, SUSAN	VL MODERATE	86,930.33	86.93	90.0	0.00	78.24	0.00	78.24
08/01/2018	#514316 EDWARDS, ELLEN	VL MODERATE	96,005.87	112.01	90.0	0.00	100.81	0.00	100.81
08/01/2018	#514318 HORNE, FRANCES	VL MODERATE	621,581.29	569.79	90.0	0.00	512.81	0.00	512.81
08/01/2018	#552860 POUNCEY, SONJA	VL MODERATE	138,913.86	162.07	90.0	0.00	145.86	0.00	145.86
* RIA SUBTOTAL *			\$21,792,103.82	\$5,193.24		\$0.00	\$4,595.32	\$0.00	\$4,595.32
*** BROKER TRANSACTIONS TOTAL ***			\$21,792,103.82	\$5,193.24		\$0.00	\$4,595.32	\$0.00	\$4,595.32

COMMISSION STATEMENT for MALVIN JOHNSON - LPCM

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

08/20/2018		BETA BACK OFFICE: ADMIN FEE							-390.00
08/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
08/20/2018		DOCUSIGN: DOCUSIGN							-51.00
*** ADJUSTMENTS TOTAL ***									\$-620.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,595.32
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-620.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,975.32
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