

STATEMENT

January 20, 2018

LPCM HOUSE

BROKER #: 3ZZH

BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for LPCM HOUSE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
11/30/2017	#87706862	BOYKIN, THOMAS	ENVESTNET FIRM FEE	0.00	2.30	100.0	0.00	2.30	0.00	2.30
11/30/2017	#87706862	BOYKIN, THOMAS	ENVESTNET FIRM FEE	0.00	-3.78	100.0	0.00	-3.78	0.00	-3.78
11/30/2017	#87706862	BOYKIN, THOMAS	ENVESTNET FIRM FEE	0.00	3.95	100.0	0.00	3.95	0.00	3.95
11/30/2017	#87706146	SINGLETON, SEAN	ENVESTNET FIRM FEE	0.00	6.77	100.0	0.00	6.77	0.00	6.77
11/30/2017	#373096	TECH, SEACO	PAYCHEX RETIREMENT SERVICES	0.00	381.04	100.0	0.00	381.04	0.00	381.04
01/01/2018	#532037	TCA HOUSE VAR	LPCM CONS 20/20/60	49,970.25	-24.99	100.0	0.00	-24.99	0.00	-24.99
01/01/2018	#532037	TCA HOUSE VAR	LPCM CONS 20/20/60	49,970.25	62.46	100.0	0.00	62.46	0.00	62.46
01/01/2018	#532037	TCA HOUSE VAR	LPCM MOD 30/30/40	51,189.39	-25.59	100.0	0.00	-25.59	0.00	-25.59
01/01/2018	#564157	TCA HOUSE VAR	LPCM MOD 30/30/40	30,043.46	-15.02	100.0	0.00	-15.02	0.00	-15.02
01/01/2018	#532037	TCA HOUSE VAR	LPCM MOD 30/30/40	51,189.39	63.99	100.0	0.00	63.99	0.00	63.99
01/01/2018	#564157	TCA HOUSE VAR	LPCM MOD 30/30/40	30,043.46	50.07	100.0	0.00	50.07	0.00	50.07
01/01/2018	#527167	TCA HOUSE VAR	TCA PLATFORM FEE	2,156.08	-0.63	100.0	0.00	-0.63	0.00	-0.63
* RIA SUBTOTAL *				\$264,562.28	\$500.57		\$0.00	\$500.57	\$0.00	\$500.57
*** BROKER TRANSACTIONS TOTAL ***				\$264,562.28	\$500.57		\$0.00	\$500.57	\$0.00	\$500.57

BROKER COMMISSION TOTALS

Broker Transactions	\$500.57
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

Check Amount	\$500.57
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