

All Companies  
**STATEMENT**  
**March 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><b>BROKER TRANSACTIONS</b></u>									
<u><b>PRODUCT CATEGORY: RIA</b></u>									
02/02/0018	#NY4711918 HORNE, FRANCES	JEFFERSON	0.00	4,019.60	90.0	0.00	3,617.64	0.00	3,617.64
03/01/2018	#514160 CARTER, JOANNE	LPCM AGGR 40/40/20	181.00	181.60	100.0	0.00	181.60	0.00	181.60
03/01/2018	#514199 KEENE, JEANIVIC	LPCM AGGR 40/40/20	69.00	92.95	100.0	0.00	92.95	0.00	92.95
03/01/2018	#514311 CARTER, IAN	LPCM AGGR 40/40/20	224.00	224.46	100.0	0.00	224.46	0.00	224.46
03/01/2018	#528098 GAY-ROBBINS, SEILA	LPCM AGGR 40/40/20	98.00	131.18	100.0	0.00	131.18	0.00	131.18
03/01/2018	#529749 EDWARDS, ELLEN	LPCM AGGR 40/40/20	75.00	87.85	100.0	0.00	87.85	0.00	87.85
03/01/2018	#529755 EDWARDS & ASSOCIATES	LPCM AGGR 40/40/20	30.00	35.86	100.0	0.00	35.86	0.00	35.86
03/01/2018	#531251 CARTER, JOANNE	LPCM AGGR 40/40/20	250.00	229.88	100.0	0.00	229.88	0.00	229.88
03/01/2018	#514072 SIMMONS, SHARON	LPCM CONS 20/20/60	109.00	159.77	100.0	0.00	159.77	0.00	159.77
03/01/2018	#514093 VENOSDEL, HELEN	LPCM CONS 20/20/60	133.00	155.53	100.0	0.00	155.53	0.00	155.53
03/01/2018	#514108 PALMER TRUST,	LPCM CONS 20/20/60	36.00	49.02	100.0	0.00	49.02	0.00	49.02
03/01/2018	#514122 WESTON, RAYMOND	LPCM CONS 20/20/60	28.00	37.68	100.0	0.00	37.68	0.00	37.68
03/01/2018	#514151 GEORGE, CHERYL	LPCM CONS 20/20/60	65.00	76.82	100.0	0.00	76.82	0.00	76.82
03/01/2018	#514200 WESTON, RAYMOND	LPCM CONS 20/20/60	61.00	90.34	100.0	0.00	90.34	0.00	90.34
03/01/2018	#514203 WESTON, RAYMOND	LPCM CONS 20/20/60	59.00	87.10	100.0	0.00	87.10	0.00	87.10
03/01/2018	#514285 PALMER TRUST,	LPCM CONS 20/20/60	64.00	85.56	100.0	0.00	85.56	0.00	85.56
03/01/2018	#514295 POUNCEY, HARRY	LPCM CONS 20/20/60	21.00	31.98	100.0	0.00	31.98	0.00	31.98
03/01/2018	#514331 ABLE, ERIC H WESTON	LPCM CONS 20/20/60	110.00	147.90	100.0	0.00	147.90	0.00	147.90
03/01/2018	#529295 BJORNSEN, LONA	LPCM CONS 20/20/60	231.00	212.43	100.0	0.00	212.43	0.00	212.43
03/01/2018	#513049 HASTINGS, JOANNE	LPCM MOD 30/30/40	148.00	148.59	100.0	0.00	148.59	0.00	148.59
03/01/2018	#513051 HASTINGS, JOHN	LPCM MOD 30/30/40	117.00	117.33	100.0	0.00	117.33	0.00	117.33
03/01/2018	#514069 HORNE, FRANCES	LPCM MOD 30/30/40	388.00	355.98	100.0	0.00	355.98	0.00	355.98
03/01/2018	#514082 PORTER, FANNIE	LPCM MOD 30/30/40	133.00	122.68	100.0	0.00	122.68	0.00	122.68
03/01/2018	#514087 WALKER, JERRY	LPCM MOD 30/30/40	223.00	223.50	100.0	0.00	223.50	0.00	223.50
03/01/2018	#514132 RAMSEUR, PATRICIA	LPCM MOD 30/30/40	107.00	161.97	100.0	0.00	161.97	0.00	161.97
03/01/2018	#514148 GEORGE, DAVID	LPCM MOD 30/30/40	115.00	135.07	100.0	0.00	135.07	0.00	135.07
03/01/2018	#514155 LAMBERT, INEZ	LPCM MOD 30/30/40	31.00	36.54	100.0	0.00	36.54	0.00	36.54
03/01/2018	#514169 WALKER, SUSAN	LPCM MOD 30/30/40	12.00	12.68	100.0	0.00	12.68	0.00	12.68

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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: RIA</u></b>									
03/01/2018	#514175	MONTGOMERY, PATRICE	LPCM MOD 30/30/40	145.00	169.43	100.0	0.00	169.43	169.43
03/01/2018	#514198	LAMBERT, INEZ	LPCM MOD 30/30/40	162.00	189.71	100.0	0.00	189.71	189.71
03/01/2018	#514222	GEORGE, DAVID	LPCM MOD 30/30/40	39.00	45.64	100.0	0.00	45.64	45.64
03/01/2018	#514250	POUNCEY, SONJA	LPCM MOD 30/30/40	96.00	88.22	100.0	0.00	88.22	88.22
03/01/2018	#514258	EDWARDS, ELLEN	LPCM MOD 30/30/40	43.00	50.96	100.0	0.00	50.96	50.96
03/01/2018	#514260	WALKER, JERRY	LPCM MOD 30/30/40	138.00	138.72	100.0	0.00	138.72	138.72
03/01/2018	#514274	WALKER, SUSAN	LPCM MOD 30/30/40	65.00	65.89	100.0	0.00	65.89	65.89
03/01/2018	#514316	EDWARDS, ELLEN	LPCM MOD 30/30/40	72.00	84.45	100.0	0.00	84.45	84.45
03/01/2018	#514318	HORNE, FRANCES	LPCM MOD 30/30/40	472.00	433.29	100.0	0.00	433.29	433.29
03/01/2018	#552860	POUNCEY, SONJA	LPCM MOD 30/30/40	101.00	117.89	100.0	0.00	117.89	117.89
03/01/2018	#568135	TCA JOHNSON VAR	LPCM ULTRA CONS 10/10/80	48.00	36.48	100.0	0.00	36.48	36.48
03/01/2018	#514072	SIMMONS, SHARON	TCA FEES	139.00	203.40	90.0	0.00	183.06	183.06
03/01/2018	#514093	VENOSDEL, HELEN	TCA FEES	168.00	196.19	90.0	0.00	176.57	176.57
03/01/2018	#514295	POUNCEY, HARRY	TCA FEES	26.00	40.09	90.0	0.00	36.08	36.08
03/01/2018	#514331	ABLE, ERIC H WESTON	TCA FEES	395.50	0.53	90.0	0.00	0.48	0.48
03/01/2018	#514108	PALMER TRUST,	TCA FEES	39.00	52.19	90.0	0.00	46.97	46.97
03/01/2018	#514122	WESTON, RAYMOND	TCA FEES	33.00	45.20	90.0	0.00	40.68	40.68
03/01/2018	#514151	GEORGE, CHERYL	TCA FEES	69.00	81.22	90.0	0.00	73.10	73.10
03/01/2018	#514200	WESTON, RAYMOND	TCA FEES	65.00	95.47	90.0	0.00	85.92	85.92
03/01/2018	#514203	WESTON, RAYMOND	TCA FEES	71.00	104.00	90.0	0.00	93.60	93.60
03/01/2018	#514285	PALMER TRUST,	TCA FEES	67.00	90.33	90.0	0.00	81.30	81.30
03/01/2018	#514331	ABLE, ERIC H WESTON	TCA FEES	116.00	155.91	90.0	0.00	140.32	140.32
03/01/2018	#529295	BJORNSSEN, LONA	TCA FEES	244.00	224.09	90.0	0.00	201.68	201.68
03/01/2018	#513049	HASTINGS, JOANNE	TCA FEES	227.00	227.58	90.0	0.00	204.82	204.82
03/01/2018	#513051	HASTINGS, JOHN	TCA FEES	171.00	171.42	90.0	0.00	154.28	154.28
03/01/2018	#514069	HORNE, FRANCES	TCA FEES	556.00	509.92	90.0	0.00	458.93	458.93
03/01/2018	#514082	PORTER, FANNIE	TCA FEES	192.00	176.59	90.0	0.00	158.93	158.93
03/01/2018	#514087	WALKER, JERRY	TCA FEES	318.00	318.11	90.0	0.00	286.30	286.30
03/01/2018	#514132	RAMSEUR, PATRICIA	TCA FEES	155.00	232.62	90.0	0.00	209.36	209.36
03/01/2018	#514148	GEORGE, DAVID	TCA FEES	158.00	184.46	90.0	0.00	166.01	166.01
03/01/2018	#514155	LAMBERT, INEZ	TCA FEES	44.00	52.36	90.0	0.00	47.12	47.12
03/01/2018	#514169	WALKER, SUSAN	TCA FEES	18.00	18.08	90.0	0.00	16.27	16.27
03/01/2018	#514175	MONTGOMERY, PATRICE	TCA FEES	209.00	244.80	90.0	0.00	220.32	220.32
03/01/2018	#514198	LAMBERT, INEZ	TCA FEES	230.00	268.97	90.0	0.00	242.07	242.07
03/01/2018	#514222	GEORGE, DAVID	TCA FEES	55.00	64.22	90.0	0.00	57.80	57.80
03/01/2018	#514250	POUNCEY, SONJA	TCA FEES	135.00	124.57	90.0	0.00	112.11	112.11

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
03/01/2018	#514258 EDWARDS, ELLEN	TCA FEES	61.00	72.00	90.0	0.00	64.80	0.00	64.80
03/01/2018	#514260 WALKER, JERRY	TCA FEES	174.00	174.20	90.0	0.00	156.78	0.00	156.78
03/01/2018	#514274 WALKER, SUSAN	TCA FEES	92.00	92.96	90.0	0.00	83.66	0.00	83.66
03/01/2018	#514316 EDWARDS, ELLEN	TCA FEES	103.00	120.17	90.0	0.00	108.15	0.00	108.15
03/01/2018	#514318 HORNE, FRANCES	TCA FEES	663.00	607.82	90.0	0.00	547.04	0.00	547.04
03/01/2018	#552860 POUNCEY, SONJA	TCA FEES	152.00	177.97	90.0	0.00	160.17	0.00	160.17
03/01/2018	#514160 CARTER, JOANNE	TCA FEES	208.00	208.11	90.0	0.00	187.30	0.00	187.30
03/01/2018	#514199 KEENE, JEANIVIC	TCA FEES	80.00	107.34	90.0	0.00	96.61	0.00	96.61
03/01/2018	#514311 CARTER, IAN	TCA FEES	258.00	258.25	90.0	0.00	232.43	0.00	232.43
03/01/2018	#528098 GAY-ROBBINS, SEILA	TCA FEES	113.00	150.69	90.0	0.00	135.62	0.00	135.62
03/01/2018	#529295 BJORNSEN, LONA	TCA FEES	1.00	1.23	90.0	0.00	1.11	0.00	1.11
03/01/2018	#529749 EDWARDS, ELLEN	TCA FEES	86.00	101.02	90.0	0.00	90.92	0.00	90.92
03/01/2018	#529755 EDWARDS & ASSOCIATES	TCA FEES	35.00	41.25	90.0	0.00	37.13	0.00	37.13
03/01/2018	#531251 CARTER, JOANNE	TCA FEES	288.00	264.12	90.0	0.00	237.71	0.00	237.71
03/01/2018	#514160 CARTER, JOANNE	TCA PLATFORM FEES	208.00	-60.70	100.0	0.00	-60.70	0.00	-60.70
03/01/2018	#514199 KEENE, JEANIVIC	TCA PLATFORM FEES	80.00	-23.48	100.0	0.00	-23.48	0.00	-23.48
03/01/2018	#514311 CARTER, IAN	TCA PLATFORM FEES	258.00	-75.32	100.0	0.00	-75.32	0.00	-75.32
03/01/2018	#528098 GAY-ROBBINS, SEILA	TCA PLATFORM FEES	113.00	-32.96	100.0	0.00	-32.96	0.00	-32.96
03/01/2018	#529295 BJORNSEN, LONA	TCA PLATFORM FEES	1.00	-0.39	100.0	0.00	-0.39	0.00	-0.39
03/01/2018	#529749 EDWARDS, ELLEN	TCA PLATFORM FEES	86.00	-25.26	100.0	0.00	-25.26	0.00	-25.26
03/01/2018	#529755 EDWARDS & ASSOCIATES	TCA PLATFORM FEES	35.00	-10.31	100.0	0.00	-10.31	0.00	-10.31
03/01/2018	#531251 CARTER, JOANNE	TCA PLATFORM FEES	288.00	-84.04	100.0	0.00	-84.04	0.00	-84.04
03/01/2018	#514108 PALMER TRUST,	TCA PLATFORM FEES	39.00	-11.42	100.0	0.00	-11.42	0.00	-11.42
03/01/2018	#514122 WESTON, RAYMOND	TCA PLATFORM FEES	33.00	-9.89	100.0	0.00	-9.89	0.00	-9.89
03/01/2018	#514151 GEORGE, CHERYL	TCA PLATFORM FEES	69.00	-20.30	100.0	0.00	-20.30	0.00	-20.30
03/01/2018	#514200 WESTON, RAYMOND	TCA PLATFORM FEES	65.00	-19.09	100.0	0.00	-19.09	0.00	-19.09
03/01/2018	#514203 WESTON, RAYMOND	TCA PLATFORM FEES	71.00	-20.80	100.0	0.00	-20.80	0.00	-20.80
03/01/2018	#514285 PALMER TRUST,	TCA PLATFORM FEES	67.00	-19.76	100.0	0.00	-19.76	0.00	-19.76
03/01/2018	#514331 ABLE, ERIC H WESTON	TCA PLATFORM FEES	116.00	-34.11	100.0	0.00	-34.11	0.00	-34.11
03/01/2018	#529295 BJORNSEN, LONA	TCA PLATFORM FEES	244.00	-71.30	100.0	0.00	-71.30	0.00	-71.30
03/01/2018	#514072 SIMMONS, SHARON	TCA PLATFORM FEES	139.00	-40.68	100.0	0.00	-40.68	0.00	-40.68
03/01/2018	#514093 VENOSDEL, HELEN	TCA PLATFORM FEES	168.00	-49.05	100.0	0.00	-49.05	0.00	-49.05
03/01/2018	#514295 POUNCEY, HARRY	TCA PLATFORM FEES	26.00	-7.80	100.0	0.00	-7.80	0.00	-7.80
03/01/2018	#514331 ABLE, ERIC H WESTON	TCA PLATFORM FEES	395.50	-0.12	100.0	0.00	-0.12	0.00	-0.12
03/01/2018	#513049 HASTINGS, JOANNE	TCA PLATFORM FEES	227.00	-66.38	100.0	0.00	-66.38	0.00	-66.38
03/01/2018	#513051 HASTINGS, JOHN	TCA PLATFORM FEES	171.00	-50.00	100.0	0.00	-50.00	0.00	-50.00

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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	#514069 HORNE, FRANCES	TCA PLATFORM FEES	556.00	-162.25	100.0	0.00	-162.25	0.00	-162.25
03/01/2018	#514082 PORTER, FANNIE	TCA PLATFORM FEES	192.00	-56.19	100.0	0.00	-56.19	0.00	-56.19
03/01/2018	#514087 WALKER, JERRY	TCA PLATFORM FEES	318.00	-92.78	100.0	0.00	-92.78	0.00	-92.78
03/01/2018	#514132 RAMSEUR, PATRICIA	TCA PLATFORM FEES	155.00	-45.23	100.0	0.00	-45.23	0.00	-45.23
03/01/2018	#514148 GEORGE, DAVID	TCA PLATFORM FEES	158.00	-46.11	100.0	0.00	-46.11	0.00	-46.11
03/01/2018	#514155 LAMBERT, INEZ	TCA PLATFORM FEES	44.00	-13.09	100.0	0.00	-13.09	0.00	-13.09
03/01/2018	#514169 WALKER, SUSAN	TCA PLATFORM FEES	18.00	-5.27	100.0	0.00	-5.27	0.00	-5.27
03/01/2018	#514175 MONTGOMERY, PATRICE	TCA PLATFORM FEES	209.00	-61.20	100.0	0.00	-61.20	0.00	-61.20
03/01/2018	#514198 LAMBERT, INEZ	TCA PLATFORM FEES	230.00	-67.24	100.0	0.00	-67.24	0.00	-67.24
03/01/2018	#514222 GEORGE, DAVID	TCA PLATFORM FEES	55.00	-16.06	100.0	0.00	-16.06	0.00	-16.06
03/01/2018	#514250 POUNCEY, SONJA	TCA PLATFORM FEES	135.00	-39.64	100.0	0.00	-39.64	0.00	-39.64
03/01/2018	#514258 EDWARDS, ELLEN	TCA PLATFORM FEES	61.00	-18.00	100.0	0.00	-18.00	0.00	-18.00
03/01/2018	#514260 WALKER, JERRY	TCA PLATFORM FEES	174.00	-50.81	100.0	0.00	-50.81	0.00	-50.81
03/01/2018	#514274 WALKER, SUSAN	TCA PLATFORM FEES	92.00	-27.11	100.0	0.00	-27.11	0.00	-27.11
03/01/2018	#514316 EDWARDS, ELLEN	TCA PLATFORM FEES	103.00	-30.04	100.0	0.00	-30.04	0.00	-30.04
03/01/2018	#514318 HORNE, FRANCES	TCA PLATFORM FEES	663.00	-193.40	100.0	0.00	-193.40	0.00	-193.40
03/01/2018	#552860 POUNCEY, SONJA	TCA PLATFORM FEES	152.00	-44.49	100.0	0.00	-44.49	0.00	-44.49
03/01/2018	#514069 HORNE, FRANCES	TCA PLATFORM FEES	388.00	-158.57	100.0	0.00	-158.57	0.00	-158.57
03/01/2018	#514318 HORNE, FRANCES	TCA PLATFORM FEES	472.00	-193.01	100.0	0.00	-193.01	0.00	-193.01
03/01/2018	#513049 HASTINGS, JOANNE	TCA PLATFORM FEES	148.00	-71.82	100.0	0.00	-71.82	0.00	-71.82
03/01/2018	#513051 HASTINGS, JOHN	TCA PLATFORM FEES	117.00	-56.71	100.0	0.00	-56.71	0.00	-56.71
03/01/2018	#514087 WALKER, JERRY	TCA PLATFORM FEES	223.00	-108.02	100.0	0.00	-108.02	0.00	-108.02
03/01/2018	#514155 LAMBERT, INEZ	TCA PLATFORM FEES	31.00	-15.14	100.0	0.00	-15.14	0.00	-15.14
03/01/2018	#514160 CARTER, JOANNE	TCA PLATFORM FEES	181.00	-87.77	100.0	0.00	-87.77	0.00	-87.77
03/01/2018	#514169 WALKER, SUSAN	TCA PLATFORM FEES	12.00	-6.13	100.0	0.00	-6.13	0.00	-6.13
03/01/2018	#514198 LAMBERT, INEZ	TCA PLATFORM FEES	162.00	-78.60	100.0	0.00	-78.60	0.00	-78.60
03/01/2018	#514260 WALKER, JERRY	TCA PLATFORM FEES	138.00	-67.05	100.0	0.00	-67.05	0.00	-67.05
03/01/2018	#514274 WALKER, SUSAN	TCA PLATFORM FEES	65.00	-31.85	100.0	0.00	-31.85	0.00	-31.85
03/01/2018	#514311 CARTER, IAN	TCA PLATFORM FEES	224.00	-108.49	100.0	0.00	-108.49	0.00	-108.49
03/01/2018	#531251 CARTER, JOANNE	TCA PLATFORM FEES	250.00	-121.21	100.0	0.00	-121.21	0.00	-121.21
03/01/2018	#514072 SIMMONS, SHARON	TCA PLATFORM FEES	109.00	-54.78	100.0	0.00	-54.78	0.00	-54.78
03/01/2018	#514082 PORTER, FANNIE	TCA PLATFORM FEES	133.00	-66.91	100.0	0.00	-66.91	0.00	-66.91
03/01/2018	#514093 VENOSDEL, HELEN	TCA PLATFORM FEES	133.00	-66.65	100.0	0.00	-66.65	0.00	-66.65
03/01/2018	#514108 PALMER TRUST,	TCA PLATFORM FEES	36.00	-18.38	100.0	0.00	-18.38	0.00	-18.38
03/01/2018	#514122 WESTON, RAYMOND	TCA PLATFORM FEES	28.00	-14.13	100.0	0.00	-14.13	0.00	-14.13
03/01/2018	#514132 RAMSEUR, PATRICIA	TCA PLATFORM FEES	107.00	-53.99	100.0	0.00	-53.99	0.00	-53.99

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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: RIA</u></b>									
03/01/2018	#514148 GEORGE, DAVID	TCA PLATFORM FEES	115.00	-57.89	100.0	0.00	-57.89	0.00	-57.89
03/01/2018	#514151 GEORGE, CHERYL	TCA PLATFORM FEES	65.00	-32.92	100.0	0.00	-32.92	0.00	-32.92
03/01/2018	#514175 MONTGOMERY, PATRICE	TCA PLATFORM FEES	145.00	-72.61	100.0	0.00	-72.61	0.00	-72.61
03/01/2018	#514199 KEENE, JEANIVIC	TCA PLATFORM FEES	69.00	-34.86	100.0	0.00	-34.86	0.00	-34.86
03/01/2018	#514200 WESTON, RAYMOND	TCA PLATFORM FEES	61.00	-30.97	100.0	0.00	-30.97	0.00	-30.97
03/01/2018	#514203 WESTON, RAYMOND	TCA PLATFORM FEES	59.00	-29.86	100.0	0.00	-29.86	0.00	-29.86
03/01/2018	#514222 GEORGE, DAVID	TCA PLATFORM FEES	39.00	-19.56	100.0	0.00	-19.56	0.00	-19.56
03/01/2018	#514250 POUNCEY, SONJA	TCA PLATFORM FEES	96.00	-4.12	100.0	0.00	-4.12	0.00	-4.12
03/01/2018	#514258 EDWARDS, ELLEN	TCA PLATFORM FEES	43.00	-21.84	100.0	0.00	-21.84	0.00	-21.84
03/01/2018	#514285 PALMER TRUST,	TCA PLATFORM FEES	64.00	-32.08	100.0	0.00	-32.08	0.00	-32.08
03/01/2018	#514295 POUNCEY, HARRY	TCA PLATFORM FEES	21.00	-10.66	100.0	0.00	-10.66	0.00	-10.66
03/01/2018	#514316 EDWARDS, ELLEN	TCA PLATFORM FEES	72.00	-36.19	100.0	0.00	-36.19	0.00	-36.19
03/01/2018	#514331 ABLE, ERIC H WESTON	TCA PLATFORM FEES	110.00	-55.46	100.0	0.00	-55.46	0.00	-55.46
03/01/2018	#528098 GAY-ROBBINS, SEILA	TCA PLATFORM FEES	98.00	-49.19	100.0	0.00	-49.19	0.00	-49.19
03/01/2018	#529295 BJORNSEN, LONA	TCA PLATFORM FEES	231.00	-115.87	100.0	0.00	-115.87	0.00	-115.87
03/01/2018	#529749 EDWARDS, ELLEN	TCA PLATFORM FEES	75.00	-37.65	100.0	0.00	-37.65	0.00	-37.65
03/01/2018	#529755 EDWARDS & ASSOCIATES	TCA PLATFORM FEES	30.00	-15.37	100.0	0.00	-15.37	0.00	-15.37
03/01/2018	#552860 POUNCEY, SONJA	TCA PLATFORM FEES	101.00	-50.53	100.0	0.00	-50.53	0.00	-50.53
03/01/2018	#568135 TCA JOHNSON VAR	TCA PLATFORM FEES	48.00	-24.32	100.0	0.00	-24.32	0.00	-24.32
03/01/2018	#514311 CARTER, IAN	TCA PLATFORM FEES	101,152.46	-29.50	100.0	0.00	-29.50	0.00	-29.50
03/01/2018	#514093 VENOSDEL, HELEN	TCA PLATFORM FEES	451.55	-0.13	100.0	0.00	-0.13	0.00	-0.13
03/01/2018	#630932 TCA JOHNSON VAR	TCA PLATFORM FEES	14,986.25	-4.37	100.0	0.00	-4.37	0.00	-4.37
03/01/2018	#514311 CARTER, IAN	TCA PLATFORM FEES	159,457.51	-46.51	100.0	0.00	-46.51	0.00	-46.51
03/01/2018	#514160 CARTER, JOANNE	TCA PLATFORM FEES	114,992.81	-33.54	100.0	0.00	-33.54	0.00	-33.54
03/01/2018	#514258 EDWARDS, ELLEN	TCA PLATFORM FEES	12,262.88	-3.58	100.0	0.00	-3.58	0.00	-3.58
03/01/2018	#514316 EDWARDS, ELLEN	TCA PLATFORM FEES	12,371.31	-3.61	100.0	0.00	-3.61	0.00	-3.61
03/01/2018	#514151 GEORGE, CHERYL	TCA PLATFORM FEES	42,368.99	-12.36	100.0	0.00	-12.36	0.00	-12.36
03/01/2018	#514148 GEORGE, DAVID	TCA PLATFORM FEES	12,892.43	-3.76	100.0	0.00	-3.76	0.00	-3.76
03/01/2018	#514069 HORNE, FRANCES	TCA PLATFORM FEES	77,140.70	-22.50	100.0	0.00	-22.50	0.00	-22.50
03/01/2018	#514318 HORNE, FRANCES	TCA PLATFORM FEES	45,240.60	-13.20	100.0	0.00	-13.20	0.00	-13.20
03/01/2018	#514175 MONTGOMERY, PATRICE	TCA PLATFORM FEES	3,335.02	-0.97	100.0	0.00	-0.97	0.00	-0.97
03/01/2018	#514285 PALMER TRUST,	TCA PLATFORM FEES	36,661.01	-10.69	100.0	0.00	-10.69	0.00	-10.69
03/01/2018	#514132 RAMSEUR, PATRICIA	TCA PLATFORM FEES	35,411.88	-10.33	100.0	0.00	-10.33	0.00	-10.33
03/01/2018	#514087 WALKER, JERRY	TCA PLATFORM FEES	94,607.14	-27.59	100.0	0.00	-27.59	0.00	-27.59
03/01/2018	#514203 WESTON, RAYMOND	TCA PLATFORM FEES	4,761.03	-1.39	100.0	0.00	-1.39	0.00	-1.39

COMMISSION STATEMENT for MALVIN JOHNSON - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		* RIA SUBTOTAL *	\$789,520.57	\$11,094.72		\$0.00	\$10,066.82	\$0.00	\$10,066.82
		*** BROKER TRANSACTIONS TOTAL ***	\$789,520.57	\$11,094.72		\$0.00	\$10,066.82	\$0.00	\$10,066.82

ADJUSTMENTS

03/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
03/20/2018	CRD FEES: CRD FEES	-50.00
	*** ADJUSTMENTS TOTAL ***	\$-549.00

BROKER COMMISSION TOTALS

Broker Transactions	\$10,066.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-549.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,517.82
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