

All Companies  
**STATEMENT**  
**July 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: RIA</b>									
07/01/2018	#514311 CARTER, IAN	DO NOT SELL SECURITIES	152,717.04	-44.54	100.0	0.00	-44.54	0.00	-44.54
07/01/2018	#514160 CARTER, JOANNE	DO NOT SELL SECURITIES	110,934.26	-32.35	100.0	0.00	-32.35	0.00	-32.35
07/01/2018	#514258 EDWARDS, ELLEN	DO NOT SELL SECURITIES	10,565.92	-3.08	100.0	0.00	-3.08	0.00	-3.08
07/01/2018	#514316 EDWARDS, ELLEN	DO NOT SELL SECURITIES	12,567.32	-3.66	100.0	0.00	-3.66	0.00	-3.66
07/01/2018	#514151 GEORGE, CHERYL	DO NOT SELL SECURITIES	40,356.33	-11.77	100.0	0.00	-11.77	0.00	-11.77
07/01/2018	#514148 GEORGE, DAVID	DO NOT SELL SECURITIES	12,436.84	-3.62	100.0	0.00	-3.62	0.00	-3.62
07/01/2018	#514069 HORNE, FRANCES	DO NOT SELL SECURITIES	77,513.14	-22.60	100.0	0.00	-22.60	0.00	-22.60
07/01/2018	#514318 HORNE, FRANCES	DO NOT SELL SECURITIES	46,840.56	-13.66	100.0	0.00	-13.66	0.00	-13.66
07/01/2018	#514175 MONTGOMERY, PATRICE	DO NOT SELL SECURITIES	3,211.06	-0.93	100.0	0.00	-0.93	0.00	-0.93
07/01/2018	#514285 PALMER TRUST,	DO NOT SELL SECURITIES	36,269.11	-10.57	100.0	0.00	-10.57	0.00	-10.57
07/01/2018	#514132 RAMSEUR, PATRICIA	DO NOT SELL SECURITIES	32,234.58	-9.40	100.0	0.00	-9.40	0.00	-9.40
07/01/2018	#514087 WALKER, JERRY	DO NOT SELL SECURITIES	88,439.96	-25.79	100.0	0.00	-25.79	0.00	-25.79
07/01/2018	#514203 WESTON, RAYMOND	DO NOT SELL SECURITIES	4,590.42	-1.33	100.0	0.00	-1.33	0.00	-1.33
07/01/2018	#514160 CARTER, JOANNE	LPCM AGGR 40/40/20	183,578.07	183.58	100.0	0.00	183.58	0.00	183.58
07/01/2018	#514199 KEENE, JEANIVIC	LPCM AGGR 40/40/20	68,929.21	91.91	100.0	0.00	91.91	0.00	91.91
07/01/2018	#514311 CARTER, IAN	LPCM AGGR 40/40/20	226,012.51	226.01	100.0	0.00	226.01	0.00	226.01
07/01/2018	#528098 GAY-ROBBINS, SEILA	LPCM AGGR 40/40/20	90,413.73	120.55	100.0	0.00	120.55	0.00	120.55
07/01/2018	#529749 EDWARDS, ELLEN	LPCM AGGR 40/40/20	73,716.68	86.00	100.0	0.00	86.00	0.00	86.00
07/01/2018	#529755 EDWARDS & ASSOCIATES	LPCM AGGR 40/40/20	30,098.41	35.11	100.0	0.00	35.11	0.00	35.11
07/01/2018	#531251 CARTER, JOANNE	LPCM AGGR 40/40/20	245,674.84	225.20	100.0	0.00	225.20	0.00	225.20
07/01/2018	#514160 CARTER, JOANNE	LPCM AGGR 40/40/20	183,578.07	-91.78	100.0	0.00	-91.78	0.00	-91.78
07/01/2018	#514199 KEENE, JEANIVIC	LPCM AGGR 40/40/20	68,929.21	-34.46	100.0	0.00	-34.46	0.00	-34.46
07/01/2018	#514311 CARTER, IAN	LPCM AGGR 40/40/20	226,012.51	-113.00	100.0	0.00	-113.00	0.00	-113.00
07/01/2018	#528098 GAY-ROBBINS, SEILA	LPCM AGGR 40/40/20	90,413.73	-45.20	100.0	0.00	-45.20	0.00	-45.20
07/01/2018	#529749 EDWARDS, ELLEN	LPCM AGGR 40/40/20	73,716.68	-36.85	100.0	0.00	-36.85	0.00	-36.85
07/01/2018	#529755 EDWARDS & ASSOCIATES	LPCM AGGR 40/40/20	30,098.41	-15.04	100.0	0.00	-15.04	0.00	-15.04
07/01/2018	#531251 CARTER, JOANNE	LPCM AGGR 40/40/20	245,674.84	-122.83	100.0	0.00	-122.83	0.00	-122.83
07/01/2018	#514072 SIMMONS, SHARON	LPCM CONS 20/20/60	116,328.49	169.65	100.0	0.00	169.65	0.00	169.65

COMMISSION STATEMENT for MALVIN JOHNSON - 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: RIA</u></b>									
07/01/2018	#514093 VENOSDEL, HELEN	LPCM CONS 20/20/60	138,851.02	161.99	100.0	0.00	161.99	0.00	161.99
07/01/2018	#514108 PALMER TRUST,	LPCM CONS 20/20/60	36,462.95	48.62	100.0	0.00	48.62	0.00	48.62
07/01/2018	#514122 WESTON, RAYMOND	LPCM CONS 20/20/60	29,848.47	39.80	100.0	0.00	39.80	0.00	39.80
07/01/2018	#514151 GEORGE, CHERYL	LPCM CONS 20/20/60	65,058.35	75.90	100.0	0.00	75.90	0.00	75.90
07/01/2018	#514200 WESTON, RAYMOND	LPCM CONS 20/20/60	61,143.32	89.17	100.0	0.00	89.17	0.00	89.17
07/01/2018	#514203 WESTON, RAYMOND	LPCM CONS 20/20/60	62,903.71	91.73	100.0	0.00	91.73	0.00	91.73
07/01/2018	#514285 PALMER TRUST,	LPCM CONS 20/20/60	63,329.82	84.44	100.0	0.00	84.44	0.00	84.44
07/01/2018	#514295 POUNCEY, HARRY	LPCM CONS 20/20/60	22,413.58	33.62	100.0	0.00	33.62	0.00	33.62
07/01/2018	#514331 ABLE, ERIC H WESTON	LPCM CONS 20/20/60	109,567.37	146.09	100.0	0.00	146.09	0.00	146.09
07/01/2018	#529295 BJORNSEN, LONA	LPCM CONS 20/20/60	231,050.56	211.80	100.0	0.00	211.80	0.00	211.80
07/01/2018	#514072 SIMMONS, SHARON	LPCM CONS 20/20/60	116,328.49	-58.16	100.0	0.00	-58.16	0.00	-58.16
07/01/2018	#514093 VENOSDEL, HELEN	LPCM CONS 20/20/60	138,851.02	-69.42	100.0	0.00	-69.42	0.00	-69.42
07/01/2018	#514108 PALMER TRUST,	LPCM CONS 20/20/60	36,462.95	-18.23	100.0	0.00	-18.23	0.00	-18.23
07/01/2018	#514122 WESTON, RAYMOND	LPCM CONS 20/20/60	29,848.47	-14.92	100.0	0.00	-14.92	0.00	-14.92
07/01/2018	#514151 GEORGE, CHERYL	LPCM CONS 20/20/60	65,058.35	-32.52	100.0	0.00	-32.52	0.00	-32.52
07/01/2018	#514200 WESTON, RAYMOND	LPCM CONS 20/20/60	61,143.32	-30.57	100.0	0.00	-30.57	0.00	-30.57
07/01/2018	#514203 WESTON, RAYMOND	LPCM CONS 20/20/60	62,903.71	-31.45	100.0	0.00	-31.45	0.00	-31.45
07/01/2018	#514285 PALMER TRUST,	LPCM CONS 20/20/60	63,329.82	-31.66	100.0	0.00	-31.66	0.00	-31.66
07/01/2018	#514295 POUNCEY, HARRY	LPCM CONS 20/20/60	22,413.58	-11.20	100.0	0.00	-11.20	0.00	-11.20
07/01/2018	#514331 ABLE, ERIC H WESTON	LPCM CONS 20/20/60	109,567.37	-54.78	100.0	0.00	-54.78	0.00	-54.78
07/01/2018	#529295 BJORNSEN, LONA	LPCM CONS 20/20/60	231,050.56	-115.52	100.0	0.00	-115.52	0.00	-115.52
07/01/2018	#513049 HASTINGS, JOANNE	LPCM MOD 30/30/40	175,021.58	175.02	100.0	0.00	175.02	0.00	175.02
07/01/2018	#513051 HASTINGS, JOHN	LPCM MOD 30/30/40	134,250.13	134.25	100.0	0.00	134.25	0.00	134.25
07/01/2018	#514069 HORNE, FRANCES	LPCM MOD 30/30/40	439,228.07	402.63	100.0	0.00	402.63	0.00	402.63
07/01/2018	#514082 PORTER, FANNIE	LPCM MOD 30/30/40	151,867.04	139.21	100.0	0.00	139.21	0.00	139.21
07/01/2018	#514087 WALKER, JERRY	LPCM MOD 30/30/40	252,030.60	252.03	100.0	0.00	252.03	0.00	252.03
07/01/2018	#514132 RAMSEUR, PATRICIA	LPCM MOD 30/30/40	122,217.47	183.33	100.0	0.00	183.33	0.00	183.33
07/01/2018	#514148 GEORGE, DAVID	LPCM MOD 30/30/40	129,965.06	151.63	100.0	0.00	151.63	0.00	151.63
07/01/2018	#514155 LAMBERT, INEZ	LPCM MOD 30/30/40	35,411.92	41.31	100.0	0.00	41.31	0.00	41.31
07/01/2018	#514169 WALKER, SUSAN	LPCM MOD 30/30/40	14,280.36	14.28	100.0	0.00	14.28	0.00	14.28
07/01/2018	#514175 MONTGOMERY, PATRICE	LPCM MOD 30/30/40	157,543.74	183.80	100.0	0.00	183.80	0.00	183.80
07/01/2018	#514198 LAMBERT, INEZ	LPCM MOD 30/30/40	182,615.13	213.05	100.0	0.00	213.05	0.00	213.05
07/01/2018	#514222 GEORGE, DAVID	LPCM MOD 30/30/40	43,737.39	51.03	100.0	0.00	51.03	0.00	51.03
07/01/2018	#514250 POUNCEY, SONJA	LPCM MOD 30/30/40	107,943.10	98.95	100.0	0.00	98.95	0.00	98.95
07/01/2018	#514258 EDWARDS, ELLEN	LPCM MOD 30/30/40	48,946.75	57.11	100.0	0.00	57.11	0.00	57.11
07/01/2018	#514260 WALKER, JERRY	LPCM MOD 30/30/40	154,662.88	154.66	100.0	0.00	154.66	0.00	154.66

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
07/01/2018	#514274 WALKER, SUSAN	LPCM MOD 30/30/40	73,782.16	73.78	100.0	0.00	73.78	0.00	73.78
07/01/2018	#514316 EDWARDS, ELLEN	LPCM MOD 30/30/40	81,511.45	95.10	100.0	0.00	95.10	0.00	95.10
07/01/2018	#514318 HORNE, FRANCES	LPCM MOD 30/30/40	527,909.36	483.92	100.0	0.00	483.92	0.00	483.92
07/01/2018	#552860 POUNCEY, SONJA	LPCM MOD 30/30/40	117,809.32	137.45	100.0	0.00	137.45	0.00	137.45
07/01/2018	#513049 HASTINGS, JOANNE	LPCM MOD 30/30/40	175,021.58	-87.51	100.0	0.00	-87.51	0.00	-87.51
07/01/2018	#513051 HASTINGS, JOHN	LPCM MOD 30/30/40	134,250.13	-67.12	100.0	0.00	-67.12	0.00	-67.12
07/01/2018	#514069 HORNE, FRANCES	LPCM MOD 30/30/40	439,228.07	-219.61	100.0	0.00	-219.61	0.00	-219.61
07/01/2018	#514082 PORTER, FANNIE	LPCM MOD 30/30/40	151,867.04	-75.93	100.0	0.00	-75.93	0.00	-75.93
07/01/2018	#514087 WALKER, JERRY	LPCM MOD 30/30/40	252,030.60	-126.01	100.0	0.00	-126.01	0.00	-126.01
07/01/2018	#514132 RAMSEUR, PATRICIA	LPCM MOD 30/30/40	122,217.47	-61.10	100.0	0.00	-61.10	0.00	-61.10
07/01/2018	#514148 GEORGE, DAVID	LPCM MOD 30/30/40	129,965.06	-64.98	100.0	0.00	-64.98	0.00	-64.98
07/01/2018	#514155 LAMBERT, INEZ	LPCM MOD 30/30/40	35,411.92	-17.70	100.0	0.00	-17.70	0.00	-17.70
07/01/2018	#514169 WALKER, SUSAN	LPCM MOD 30/30/40	14,280.36	-7.14	100.0	0.00	-7.14	0.00	-7.14
07/01/2018	#514175 MONTGOMERY, PATRICE	LPCM MOD 30/30/40	157,543.74	-78.77	100.0	0.00	-78.77	0.00	-78.77
07/01/2018	#514198 LAMBERT, INEZ	LPCM MOD 30/30/40	182,615.13	-91.30	100.0	0.00	-91.30	0.00	-91.30
07/01/2018	#514222 GEORGE, DAVID	LPCM MOD 30/30/40	43,737.39	-21.86	100.0	0.00	-21.86	0.00	-21.86
07/01/2018	#514250 POUNCEY, SONJA	LPCM MOD 30/30/40	107,943.10	-53.97	100.0	0.00	-53.97	0.00	-53.97
07/01/2018	#514258 EDWARDS, ELLEN	LPCM MOD 30/30/40	48,946.75	-24.47	100.0	0.00	-24.47	0.00	-24.47
07/01/2018	#514260 WALKER, JERRY	LPCM MOD 30/30/40	154,662.88	-77.33	100.0	0.00	-77.33	0.00	-77.33
07/01/2018	#514274 WALKER, SUSAN	LPCM MOD 30/30/40	73,782.16	-36.89	100.0	0.00	-36.89	0.00	-36.89
07/01/2018	#514316 EDWARDS, ELLEN	LPCM MOD 30/30/40	81,511.45	-40.75	100.0	0.00	-40.75	0.00	-40.75
07/01/2018	#514318 HORNE, FRANCES	LPCM MOD 30/30/40	527,909.36	-263.95	100.0	0.00	-263.95	0.00	-263.95
07/01/2018	#552860 POUNCEY, SONJA	LPCM MOD 30/30/40	117,809.32	-58.90	100.0	0.00	-58.90	0.00	-58.90
07/01/2018	#568135 TCA JOHNSON VAR	LPCM ULTRA CONS 10/10/80	48,395.24	36.30	100.0	0.00	36.30	0.00	36.30
07/01/2018	#568135 TCA JOHNSON VAR	LPCM ULTRA CONS 10/10/80	48,395.24	-24.19	100.0	0.00	-24.19	0.00	-24.19
07/01/2018	#514311 CARTER, IAN	TCA NULL MODEL	101,688.25	-29.65	100.0	0.00	-29.65	0.00	-29.65
07/01/2018	#662456 ROMAIN, PATRICK	TCA NULL MODEL	99,343.07	-28.97	100.0	0.00	-28.97	0.00	-28.97
07/01/2018	#514093 VENOSDEL, HELEN	TCA NULL MODEL	451.59	-0.13	100.0	0.00	-0.13	0.00	-0.13
07/01/2018	#514160 CARTER, JOANNE	VL AGGRESSIVE	206,917.68	206.92	90.0	0.00	186.23	0.00	186.23
07/01/2018	#514199 KEENE, JEANIVIC	VL AGGRESSIVE	77,643.50	103.52	90.0	0.00	93.17	0.00	93.17
07/01/2018	#514311 CARTER, IAN	VL AGGRESSIVE	254,626.79	254.63	90.0	0.00	229.17	0.00	229.17
07/01/2018	#528098 GAY-ROBBINS, SEILA	VL AGGRESSIVE	101,524.92	135.37	90.0	0.00	121.83	0.00	121.83
07/01/2018	#529749 EDWARDS, ELLEN	VL AGGRESSIVE	82,960.64	96.79	90.0	0.00	87.11	0.00	87.11
07/01/2018	#529755 EDWARDS & ASSOCIATES	VL AGGRESSIVE	33,975.47	39.64	90.0	0.00	35.68	0.00	35.68
07/01/2018	#531251 CARTER, JOANNE	VL AGGRESSIVE	276,483.99	253.45	90.0	0.00	228.11	0.00	228.11
07/01/2018	#514160 CARTER, JOANNE	VL AGGRESSIVE	206,917.68	-60.35	100.0	0.00	-60.35	0.00	-60.35

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
07/01/2018	#514199 KEENE, JEANIVIC	VL AGGRESSIVE	77,643.50	-22.64	100.0	0.00	-22.64	0.00	-22.64
07/01/2018	#514311 CARTER, IAN	VL AGGRESSIVE	254,626.79	-74.26	100.0	0.00	-74.26	0.00	-74.26
07/01/2018	#528098 GAY-ROBBINS, SEILA	VL AGGRESSIVE	101,524.92	-29.61	100.0	0.00	-29.61	0.00	-29.61
07/01/2018	#529749 EDWARDS, ELLEN	VL AGGRESSIVE	82,960.64	-24.19	100.0	0.00	-24.19	0.00	-24.19
07/01/2018	#529755 EDWARDS & ASSOCIATES	VL AGGRESSIVE	33,975.47	-9.90	100.0	0.00	-9.90	0.00	-9.90
07/01/2018	#531251 CARTER, JOANNE	VL AGGRESSIVE	276,483.99	-80.64	100.0	0.00	-80.64	0.00	-80.64
07/01/2018	#514108 PALMER TRUST,	VL CONSERV	39,109.40	52.14	90.0	0.00	46.93	0.00	46.93
07/01/2018	#514122 WESTON, RAYMOND	VL CONSERV	32,020.66	42.69	90.0	0.00	38.42	0.00	38.42
07/01/2018	#514151 GEORGE, CHERYL	VL CONSERV	69,689.00	81.31	90.0	0.00	73.18	0.00	73.18
07/01/2018	#514200 WESTON, RAYMOND	VL CONSERV	65,461.67	95.46	90.0	0.00	85.91	0.00	85.91
07/01/2018	#514203 WESTON, RAYMOND	VL CONSERV	67,443.74	98.36	90.0	0.00	88.52	0.00	88.52
07/01/2018	#514285 PALMER TRUST,	VL CONSERV	67,832.39	90.44	90.0	0.00	81.40	0.00	81.40
07/01/2018	#514331 ABLE, ERIC H WESTON	VL CONSERV	117,390.51	156.52	90.0	0.00	140.87	0.00	140.87
07/01/2018	#529295 BJORNSEN, LONA	VL CONSERV	247,536.84	226.91	90.0	0.00	204.22	0.00	204.22
07/01/2018	#514108 PALMER TRUST,	VL CONSERV	39,109.40	-11.40	100.0	0.00	-11.40	0.00	-11.40
07/01/2018	#514122 WESTON, RAYMOND	VL CONSERV	32,020.66	-9.33	100.0	0.00	-9.33	0.00	-9.33
07/01/2018	#514151 GEORGE, CHERYL	VL CONSERV	69,689.00	-20.32	100.0	0.00	-20.32	0.00	-20.32
07/01/2018	#514200 WESTON, RAYMOND	VL CONSERV	65,461.67	-19.09	100.0	0.00	-19.09	0.00	-19.09
07/01/2018	#514203 WESTON, RAYMOND	VL CONSERV	67,443.74	-19.67	100.0	0.00	-19.67	0.00	-19.67
07/01/2018	#514285 PALMER TRUST,	VL CONSERV	67,832.39	-19.78	100.0	0.00	-19.78	0.00	-19.78
07/01/2018	#514331 ABLE, ERIC H WESTON	VL CONSERV	117,390.51	-34.23	100.0	0.00	-34.23	0.00	-34.23
07/01/2018	#529295 BJORNSEN, LONA	VL CONSERV	247,536.84	-72.19	100.0	0.00	-72.19	0.00	-72.19
07/01/2018	#514072 SIMMONS, SHARON	VL INCOME	129,842.72	189.35	90.0	0.00	170.42	0.00	170.42
07/01/2018	#514093 VENOSDEL, HELEN	VL INCOME	155,154.21	181.02	90.0	0.00	162.92	0.00	162.92
07/01/2018	#514295 POUNCEY, HARRY	VL INCOME	25,052.29	37.58	90.0	0.00	33.82	0.00	33.82
07/01/2018	#514072 SIMMONS, SHARON	VL INCOME	129,842.72	-37.87	100.0	0.00	-37.87	0.00	-37.87
07/01/2018	#514093 VENOSDEL, HELEN	VL INCOME	155,154.21	-45.25	100.0	0.00	-45.25	0.00	-45.25
07/01/2018	#514295 POUNCEY, HARRY	VL INCOME	25,052.29	-7.30	100.0	0.00	-7.30	0.00	-7.30
07/01/2018	#513049 HASTINGS, JOANNE	VL MODERATE	204,179.21	204.18	90.0	0.00	183.76	0.00	183.76
07/01/2018	#513051 HASTINGS, JOHN	VL MODERATE	156,406.10	156.41	90.0	0.00	140.77	0.00	140.77
07/01/2018	#514069 HORNE, FRANCES	VL MODERATE	512,250.07	469.56	90.0	0.00	422.60	0.00	422.60
07/01/2018	#514082 PORTER, FANNIE	VL MODERATE	176,922.55	162.18	90.0	0.00	145.96	0.00	145.96
07/01/2018	#514087 WALKER, JERRY	VL MODERATE	294,267.76	294.27	90.0	0.00	264.84	0.00	264.84
07/01/2018	#514132 RAMSEUR, PATRICIA	VL MODERATE	142,375.63	213.56	90.0	0.00	192.20	0.00	192.20
07/01/2018	#514148 GEORGE, DAVID	VL MODERATE	145,358.24	169.58	90.0	0.00	152.62	0.00	152.62
07/01/2018	#514155 LAMBERT, INEZ	VL MODERATE	41,219.39	48.09	90.0	0.00	43.28	0.00	43.28

COMMISSION STATEMENT for MALVIN JOHNSON - 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: RIA</u></b>									
07/01/2018	#514169 WALKER, SUSAN	VL MODERATE	16,685.72	16.69	90.0	0.00	15.02	0.00	15.02
07/01/2018	#514175 MONTGOMERY, PATRICE	VL MODERATE	183,611.30	214.21	90.0	0.00	192.79	0.00	192.79
07/01/2018	#514198 LAMBERT, INEZ	VL MODERATE	213,394.93	248.96	90.0	0.00	224.06	0.00	224.06
07/01/2018	#514222 GEORGE, DAVID	VL MODERATE	51,048.07	59.55	90.0	0.00	53.60	0.00	53.60
07/01/2018	#514250 POUNCEY, SONJA	VL MODERATE	125,589.90	115.12	90.0	0.00	103.61	0.00	103.61
07/01/2018	#514258 EDWARDS, ELLEN	VL MODERATE	57,061.38	66.57	90.0	0.00	59.91	0.00	59.91
07/01/2018	#514260 WALKER, JERRY	VL MODERATE	159,700.86	159.70	90.0	0.00	143.73	0.00	143.73
07/01/2018	#514274 WALKER, SUSAN	VL MODERATE	85,937.89	85.94	90.0	0.00	77.35	0.00	77.35
07/01/2018	#514316 EDWARDS, ELLEN	VL MODERATE	94,930.98	110.75	90.0	0.00	99.68	0.00	99.68
07/01/2018	#514318 HORNE, FRANCES	VL MODERATE	614,444.95	563.24	90.0	0.00	506.92	0.00	506.92
07/01/2018	#552860 POUNCEY, SONJA	VL MODERATE	137,273.44	160.15	90.0	0.00	144.14	0.00	144.14
07/01/2018	#513049 HASTINGS, JOANNE	VL MODERATE	204,179.21	-59.55	100.0	0.00	-59.55	0.00	-59.55
07/01/2018	#513051 HASTINGS, JOHN	VL MODERATE	156,406.10	-45.61	100.0	0.00	-45.61	0.00	-45.61
07/01/2018	#514069 HORNE, FRANCES	VL MODERATE	512,250.07	-149.40	100.0	0.00	-149.40	0.00	-149.40
07/01/2018	#514082 PORTER, FANNIE	VL MODERATE	176,922.55	-51.60	100.0	0.00	-51.60	0.00	-51.60
07/01/2018	#514087 WALKER, JERRY	VL MODERATE	294,267.76	-85.82	100.0	0.00	-85.82	0.00	-85.82
07/01/2018	#514132 RAMSEUR, PATRICIA	VL MODERATE	142,375.63	-41.52	100.0	0.00	-41.52	0.00	-41.52
07/01/2018	#514148 GEORGE, DAVID	VL MODERATE	145,358.24	-42.39	100.0	0.00	-42.39	0.00	-42.39
07/01/2018	#514155 LAMBERT, INEZ	VL MODERATE	41,219.39	-12.02	100.0	0.00	-12.02	0.00	-12.02
07/01/2018	#514169 WALKER, SUSAN	VL MODERATE	16,685.72	-4.86	100.0	0.00	-4.86	0.00	-4.86
07/01/2018	#514175 MONTGOMERY, PATRICE	VL MODERATE	183,611.30	-53.55	100.0	0.00	-53.55	0.00	-53.55
07/01/2018	#514198 LAMBERT, INEZ	VL MODERATE	213,394.93	-62.24	100.0	0.00	-62.24	0.00	-62.24
07/01/2018	#514222 GEORGE, DAVID	VL MODERATE	51,048.07	-14.88	100.0	0.00	-14.88	0.00	-14.88
07/01/2018	#514250 POUNCEY, SONJA	VL MODERATE	125,589.90	-36.63	100.0	0.00	-36.63	0.00	-36.63
07/01/2018	#514258 EDWARDS, ELLEN	VL MODERATE	57,061.38	-16.64	100.0	0.00	-16.64	0.00	-16.64
07/01/2018	#514260 WALKER, JERRY	VL MODERATE	159,700.86	-46.57	100.0	0.00	-46.57	0.00	-46.57
07/01/2018	#514274 WALKER, SUSAN	VL MODERATE	85,937.89	-25.06	100.0	0.00	-25.06	0.00	-25.06
07/01/2018	#514316 EDWARDS, ELLEN	VL MODERATE	94,930.98	-27.68	100.0	0.00	-27.68	0.00	-27.68
07/01/2018	#514318 HORNE, FRANCES	VL MODERATE	614,444.95	-179.21	100.0	0.00	-179.21	0.00	-179.21
07/01/2018	#552860 POUNCEY, SONJA	VL MODERATE	137,273.44	-40.03	100.0	0.00	-40.03	0.00	-40.03
<b>* RIA SUBTOTAL</b>			<b>*\$21,465,828.71</b>	<b>\$6,798.42</b>		<b>\$0.00</b>	<b>\$6,212.36</b>	<b>\$0.00</b>	<b>\$6,212.36</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$21,465,828.71</b>	<b>\$6,798.42</b>		<b>\$0.00</b>	<b>\$6,212.36</b>	<b>\$0.00</b>	<b>\$6,212.36</b>

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

07/20/2018		BETA BACK OFFICE: ADMIN FEE							-390.00
07/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
07/20/2018		DOCUSIGN: DOCUSIGN							-51.00
*** ADJUSTMENTS TOTAL ***									<u>\$-620.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$6,212.36
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	\$5,592.36
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