

STATEMENT

February 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: RIA									
12/04/0017	#87705896 MUOLO, RICHARD	ENVESTNET FIRM FEE	0.00	0.89	100.0	0.00	0.89	0.00	0.89
12/07/0017	#87706516 PORTER, JOAN	ENVESTNET FIRM FEE	0.00	10.57	100.0	0.00	10.57	0.00	10.57
01/06/0018	#4683556 PENDLETON, GARY	JEFFERSON	0.00	114.43	100.0	0.00	114.43	0.00	114.43
02/01/0018	#564157 TCA HOUSE VAR	LPCM MOD 30/30/40	30,941.94	-15.47	100.0	0.00	-15.47	0.00	-15.47
12/14/2017	#87706574 ARVIZU, ROBERT	ENVESTNET FIRM FEE	0.00	0.61	100.0	0.00	0.61	0.00	0.61
12/14/2017	#87706726 PORTER, JOAN	ENVESTNET FIRM FEE	0.00	2.10	100.0	0.00	2.10	0.00	2.10
12/19/2017	#87706924 CHU, WILLIAM	ENVESTNET FIRM FEE	0.00	4.54	100.0	0.00	4.54	0.00	4.54
12/19/2017	#87706992 FRALEY, JACQUELINE	ENVESTNET FIRM FEE	0.00	0.54	100.0	0.00	0.54	0.00	0.54
12/19/2017	#87706919 GAY, LEO	ENVESTNET FIRM FEE	0.00	0.59	100.0	0.00	0.59	0.00	0.59
12/19/2017	#87706998 HOKAMA, WAYSON	ENVESTNET FIRM FEE	0.00	1.33	100.0	0.00	1.33	0.00	1.33
12/19/2017	#87706946 HOKAMA, WAYSON	ENVESTNET FIRM FEE	0.00	0.37	100.0	0.00	0.37	0.00	0.37
12/19/2017	#87706954 NICHOLSON, JAMES	ENVESTNET FIRM FEE	0.00	0.92	100.0	0.00	0.92	0.00	0.92
12/19/2017	#87706988 PLOEN, ALLISON	ENVESTNET FIRM FEE	0.00	5.73	100.0	0.00	5.73	0.00	5.73
12/19/2017	#87706897	ENVESTNET FIRM FEE	0.00	0.51	100.0	0.00	0.51	0.00	0.51
12/19/2017	#87706726 PORTER, JOAN	ENVESTNET FIRM FEE	0.00	1.50	100.0	0.00	1.50	0.00	1.50
12/20/2017	#87706987 IDEKER, CHRIS	ENVESTNET FIRM FEE	0.00	0.84	100.0	0.00	0.84	0.00	0.84
12/20/2017	#87706975 MORRELL, BRIAN	ENVESTNET FIRM FEE	0.00	1.76	100.0	0.00	1.76	0.00	1.76
12/20/2017	#87706993 MORRELL, LYNN	ENVESTNET FIRM FEE	0.00	0.53	100.0	0.00	0.53	0.00	0.53
12/20/2017	#87706949 UDVARDY, IMRE	ENVESTNET FIRM FEE	0.00	0.72	100.0	0.00	0.72	0.00	0.72
12/22/2017	#87706726 PORTER, JOAN	ENVESTNET FIRM FEE	0.00	-1.15	100.0	0.00	-1.15	0.00	-1.15
01/01/2018	#87706544 ANDERSON, MARILYN	ENVESTNET FIRM FEE	0.00	45.90	100.0	0.00	45.90	0.00	45.90
01/01/2018	#87706542 ANDERSON, CHARLES	ENVESTNET FIRM FEE	0.00	13.04	100.0	0.00	13.04	0.00	13.04
01/01/2018	#87706520 ARVIN, RUTH	ENVESTNET FIRM FEE	0.00	39.55	100.0	0.00	39.55	0.00	39.55
01/01/2018	#87706573 ARVIZU, ROBERT	ENVESTNET FIRM FEE	0.00	25.68	100.0	0.00	25.68	0.00	25.68
01/01/2018	#87706574 ARVIZU, ROBERT	ENVESTNET FIRM FEE	0.00	45.53	100.0	0.00	45.53	0.00	45.53
01/01/2018	#87706565	ENVESTNET FIRM FEE	0.00	22.59	100.0	0.00	22.59	0.00	22.59
01/01/2018	#87706564 BALLARD, RODNEY	ENVESTNET FIRM FEE	0.00	21.67	100.0	0.00	21.67	0.00	21.67
01/01/2018	#87706475 BATEMAN, WOODROW	ENVESTNET FIRM FEE	0.00	101.80	100.0	0.00	101.80	0.00	101.80

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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>									
01/01/2018	#87706480	BOYKIN, THOMAS	ENVESTNET FIRM FEE	0.00	40.91	100.0	0.00	40.91	40.91
01/01/2018	#87706862	BOYKIN, THOMAS	ENVESTNET FIRM FEE	0.00	20.37	100.0	0.00	20.37	20.37
01/01/2018	#87706501	BUTTS, PATRICIA	ENVESTNET FIRM FEE	0.00	89.29	100.0	0.00	89.29	89.29
01/01/2018	#87706500	BUTTS, PATRICIA	ENVESTNET FIRM FEE	0.00	0.47	100.0	0.00	0.47	0.47
01/01/2018	#87706589	WARD, NICOLE	ENVESTNET FIRM FEE	0.00	21.02	100.0	0.00	21.02	21.02
01/01/2018	#87706590	WARD, NICOLE	ENVESTNET FIRM FEE	0.00	3.67	100.0	0.00	3.67	3.67
01/01/2018	#87706720	CAGANAP, DANIEL	ENVESTNET FIRM FEE	0.00	46.22	100.0	0.00	46.22	46.22
01/01/2018	#87706608	CARRICO, GARRY	ENVESTNET FIRM FEE	0.00	35.44	100.0	0.00	35.44	35.44
01/01/2018	#87706610	CARRICO, GARRY	ENVESTNET FIRM FEE	0.00	31.43	100.0	0.00	31.43	31.43
01/01/2018	#87706609	CARRICO, GARRY	ENVESTNET FIRM FEE	0.00	15.47	100.0	0.00	15.47	15.47
01/01/2018	#87706611	CARRICO, SHEILA	ENVESTNET FIRM FEE	0.00	15.60	100.0	0.00	15.60	15.60
01/01/2018	#87706570	BEASLEY, MARK	ENVESTNET FIRM FEE	0.00	8.81	100.0	0.00	8.81	8.81
01/01/2018	#87706924	CHU, WILLIAM	ENVESTNET FIRM FEE	0.00	31.56	100.0	0.00	31.56	31.56
01/01/2018	#87706667	COPPRIDGE,	ENVESTNET FIRM FEE	0.00	14.77	100.0	0.00	14.77	14.77
01/01/2018	#87706568	COX, MARY	ENVESTNET FIRM FEE	0.00	6.30	100.0	0.00	6.30	6.30
01/01/2018	#87706567	COX, MARY	ENVESTNET FIRM FEE	0.00	28.01	100.0	0.00	28.01	28.01
01/01/2018	#87706478	DAMIAN, SHELEY	ENVESTNET FIRM FEE	0.00	1.39	100.0	0.00	1.39	1.39
01/01/2018	#87706479	DAMIAN, KEVIN	ENVESTNET FIRM FEE	0.00	137.73	100.0	0.00	137.73	137.73
01/01/2018	#87706522	DIGGS, JAMES	ENVESTNET FIRM FEE	0.00	10.09	100.0	0.00	10.09	10.09
01/01/2018	#87706552	DUEGAW, DAVID	ENVESTNET FIRM FEE	0.00	107.72	100.0	0.00	107.72	107.72
01/01/2018	#87706992	FRALEY, JACQUELINE	ENVESTNET FIRM FEE	0.00	3.73	100.0	0.00	3.73	3.73
01/01/2018	#87705899	GIRTLEY, ONDRELL	ENVESTNET FIRM FEE	0.00	35.36	100.0	0.00	35.36	35.36
01/01/2018	#87706919	GAY, LEO	ENVESTNET FIRM FEE	0.00	4.13	100.0	0.00	4.13	4.13
01/01/2018	#87706563	GAYLE, JOSEPH	ENVESTNET FIRM FEE	0.00	3.70	100.0	0.00	3.70	3.70
01/01/2018	#87705910	GIRARD, KENNETH	ENVESTNET FIRM FEE	0.00	46.26	100.0	0.00	46.26	46.26
01/01/2018	#87706592	GORIUP,	ENVESTNET FIRM FEE	0.00	6.59	100.0	0.00	6.59	6.59
01/01/2018	#87706593	GORIUP, KATHERINE	ENVESTNET FIRM FEE	0.00	16.52	100.0	0.00	16.52	16.52
01/01/2018	#87706591	GORIUP,	ENVESTNET FIRM FEE	0.00	16.01	100.0	0.00	16.01	16.01
01/01/2018	#87706476	GRANT, EILEEN	ENVESTNET FIRM FEE	0.00	48.01	100.0	0.00	48.01	48.01
01/01/2018	#87706477	GRANT, EILEEN	ENVESTNET FIRM FEE	0.00	20.38	100.0	0.00	20.38	20.38
01/01/2018	#87706598	GREER, GLEN	ENVESTNET FIRM FEE	0.00	3.46	100.0	0.00	3.46	3.46
01/01/2018	#87706627	GREER, GWENDA	ENVESTNET FIRM FEE	0.00	8.05	100.0	0.00	8.05	8.05
01/01/2018	#87706626	GREER, GWENDA	ENVESTNET FIRM FEE	0.00	5.51	100.0	0.00	5.51	5.51
01/01/2018	#87706566	HARBISON, LAURA	ENVESTNET FIRM FEE	0.00	3.59	100.0	0.00	3.59	3.59
01/01/2018	#87706682	HARGETT, ROSEMARIE	ENVESTNET FIRM FEE	0.00	51.97	100.0	0.00	51.97	51.97
01/01/2018	#87706569	HILL, JAMES	ENVESTNET FIRM FEE	0.00	34.89	100.0	0.00	34.89	34.89

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
01/01/2018	#87706998	HOKAMA, WAYSON	ENVESTNET FIRM FEE	0.00	9.26	100.0	0.00	9.26	9.26
01/01/2018	#87706946	HOKAMA, WAYSON	ENVESTNET FIRM FEE	0.00	2.57	100.0	0.00	2.57	2.57
01/01/2018	#87706594	HOLLAND, JEFFREY	ENVESTNET FIRM FEE	0.00	28.10	100.0	0.00	28.10	28.10
01/01/2018	#87706595	HOLLAND, JEFFREY	ENVESTNET FIRM FEE	0.00	13.34	100.0	0.00	13.34	13.34
01/01/2018	#87706596	HOLLAND, BRENDA	ENVESTNET FIRM FEE	0.00	12.28	100.0	0.00	12.28	12.28
01/01/2018	#87706597	HOPSON, ERNEST	ENVESTNET FIRM FEE	0.00	5.80	100.0	0.00	5.80	5.80
01/01/2018	#87705939	HOPSON, TUNYA	ENVESTNET FIRM FEE	0.00	13.28	100.0	0.00	13.28	13.28
01/01/2018	#87706662	HUFF, STEPHEN	ENVESTNET FIRM FEE	0.00	8.41	100.0	0.00	8.41	8.41
01/01/2018	#87706663	HUFF, SHERRI	ENVESTNET FIRM FEE	0.00	1.02	100.0	0.00	1.02	1.02
01/01/2018	#87706987	IDEKER, CHRIS	ENVESTNET FIRM FEE	0.00	6.31	100.0	0.00	6.31	6.31
01/01/2018	#87706559	JOYNER, CHRIS	ENVESTNET FIRM FEE	0.00	16.23	100.0	0.00	16.23	16.23
01/01/2018	#87706556	JOYNER, CHRIS	ENVESTNET FIRM FEE	0.00	15.81	100.0	0.00	15.81	15.81
01/01/2018	#87706560	JOYNER, BEVERLY	ENVESTNET FIRM FEE	0.00	16.38	100.0	0.00	16.38	16.38
01/01/2018	#87706561	JOYNER, BEVERLY	ENVESTNET FIRM FEE	0.00	24.72	100.0	0.00	24.72	24.72
01/01/2018	#87706666	KATEPALLI,	ENVESTNET FIRM FEE	0.00	3.75	100.0	0.00	3.75	3.75
01/01/2018	#87706709	KATEPALLI,	ENVESTNET FIRM FEE	0.00	18.44	100.0	0.00	18.44	18.44
01/01/2018	#87706821	KUCERA, MICHAEL	ENVESTNET FIRM FEE	0.00	8.76	100.0	0.00	8.76	8.76
01/01/2018	#87706857	KUCERA, PENNY	ENVESTNET FIRM FEE	0.00	10.71	100.0	0.00	10.71	10.71
01/01/2018	#87706485	LANGFORD, MICHAEL	ENVESTNET FIRM FEE	0.00	43.74	100.0	0.00	43.74	43.74
01/01/2018	#87706484	LANGFORD, MICHAEL	ENVESTNET FIRM FEE	0.00	6.38	100.0	0.00	6.38	6.38
01/01/2018	#87706483	LANGFORD, MICHAEL	ENVESTNET FIRM FEE	0.00	27.38	100.0	0.00	27.38	27.38
01/01/2018	#87706548	LASSITER, JOYCE	ENVESTNET FIRM FEE	0.00	6.16	100.0	0.00	6.16	6.16
01/01/2018	#87706547	LASSITER, JOYCE	ENVESTNET FIRM FEE	0.00	13.56	100.0	0.00	13.56	13.56
01/01/2018	#87706769	LING, TOM	ENVESTNET FIRM FEE	0.00	9.11	100.0	0.00	9.11	9.11
01/01/2018	#87706768	LING, TOM	ENVESTNET FIRM FEE	0.00	8.36	100.0	0.00	8.36	8.36
01/01/2018	#87706767	LING, TOM	ENVESTNET FIRM FEE	0.00	8.38	100.0	0.00	8.38	8.38
01/01/2018	#87706770	LING, PENNY	ENVESTNET FIRM FEE	0.00	18.18	100.0	0.00	18.18	18.18
01/01/2018	#87705889	MCLAIN, DALE	ENVESTNET FIRM FEE	0.00	56.96	100.0	0.00	56.96	56.96
01/01/2018	#87705890	MCLAIN, TERRI	ENVESTNET FIRM FEE	0.00	3.15	100.0	0.00	3.15	3.15
01/01/2018	#87705915	MILLER, DAVID	ENVESTNET FIRM FEE	0.00	94.35	100.0	0.00	94.35	94.35
01/01/2018	#87705914	MILLER, DAVID	ENVESTNET FIRM FEE	0.00	78.53	100.0	0.00	78.53	78.53
01/01/2018	#87705949	MILLER, NANCY	ENVESTNET FIRM FEE	0.00	50.64	100.0	0.00	50.64	50.64
01/01/2018	#87705898	MONTGOMERY, BERT	ENVESTNET FIRM FEE	0.00	50.62	100.0	0.00	50.62	50.62
01/01/2018	#87705897	MUOLO, HELYN	ENVESTNET FIRM FEE	0.00	20.21	100.0	0.00	20.21	20.21
01/01/2018	#87705896	MUOLO, RICHARD	ENVESTNET FIRM FEE	0.00	136.64	100.0	0.00	136.64	136.64
01/01/2018	#87706549	MATHIS, JOHN	ENVESTNET FIRM FEE	0.00	70.94	100.0	0.00	70.94	70.94

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
01/01/2018	#87706550	MATHIS, LENA	ENVESTNET FIRM FEE	0.00	22.86	100.0	0.00	22.86	22.86
01/01/2018	#87706692	MATHIS, KATHERINE	ENVESTNET FIRM FEE	0.00	83.52	100.0	0.00	83.52	83.52
01/01/2018	#87706691	MATHIS, VINCENT	ENVESTNET FIRM FEE	0.00	127.04	100.0	0.00	127.04	127.04
01/01/2018	#87706690	MATHIS, VINCENT	ENVESTNET FIRM FEE	0.00	292.38	100.0	0.00	292.38	292.38
01/01/2018	#87706534	MCGRAW, DALTON	ENVESTNET FIRM FEE	0.00	48.02	100.0	0.00	48.02	48.02
01/01/2018	#87706533	MCGRAW, DALTON	ENVESTNET FIRM FEE	0.00	10.01	100.0	0.00	10.01	10.01
01/01/2018	#87706531	MCNIEL, JOHN	ENVESTNET FIRM FEE	0.00	18.27	100.0	0.00	18.27	18.27
01/01/2018	#87706530	MCNIEL, NATALIE	ENVESTNET FIRM FEE	0.00	13.86	100.0	0.00	13.86	13.86
01/01/2018	#87706529	MCNIEL, NATALIE	ENVESTNET FIRM FEE	0.00	11.14	100.0	0.00	11.14	11.14
01/01/2018	#87706538	MCNIEL, NATALIE	ENVESTNET FIRM FEE	0.00	20.59	100.0	0.00	20.59	20.59
01/01/2018	#87706532	MCNIEL, JOHN	ENVESTNET FIRM FEE	0.00	1.86	100.0	0.00	1.86	1.86
01/01/2018	#87706546	MINTER, ARTHUR	ENVESTNET FIRM FEE	0.00	20.63	100.0	0.00	20.63	20.63
01/01/2018	#87706545	MINTER, ARTHUR	ENVESTNET FIRM FEE	0.00	25.38	100.0	0.00	25.38	25.38
01/01/2018	#87706524	MITCHELL, STEPHEN	ENVESTNET FIRM FEE	0.00	126.87	100.0	0.00	126.87	126.87
01/01/2018	#87706527	MITCHELL, AUDREY	ENVESTNET FIRM FEE	0.00	12.56	100.0	0.00	12.56	12.56
01/01/2018	#87706526	MITCHELL, STEPHEN	ENVESTNET FIRM FEE	0.00	20.91	100.0	0.00	20.91	20.91
01/01/2018	#87706525	MITCHELL, STEPHEN	ENVESTNET FIRM FEE	0.00	2.16	100.0	0.00	2.16	2.16
01/01/2018	#87706975	MORRELL, BRIAN	ENVESTNET FIRM FEE	0.00	13.23	100.0	0.00	13.23	13.23
01/01/2018	#87706993	MORRELL, LYNN	ENVESTNET FIRM FEE	0.00	4.01	100.0	0.00	4.01	4.01
01/01/2018	#87706536	MUELLER, BENJAMIN	ENVESTNET FIRM FEE	0.00	6.54	100.0	0.00	6.54	6.54
01/01/2018	#87706535	MUELLER, KARA	ENVESTNET FIRM FEE	0.00	6.31	100.0	0.00	6.31	6.31
01/01/2018	#87706537	MUELLER, BENJAMIN	ENVESTNET FIRM FEE	0.00	4.17	100.0	0.00	4.17	4.17
01/01/2018	#87705920	NAGANO, HEIDI	ENVESTNET FIRM FEE	0.00	57.91	100.0	0.00	57.91	57.91
01/01/2018	#87705943	NEIMAN, JOHN	ENVESTNET FIRM FEE	0.00	34.61	100.0	0.00	34.61	34.61
01/01/2018	#87706954	NICHOLSON, JAMES	ENVESTNET FIRM FEE	0.00	6.39	100.0	0.00	6.39	6.39
01/01/2018	#87706528	NUNNALLY, DAVID	ENVESTNET FIRM FEE	0.00	39.33	100.0	0.00	39.33	39.33
01/01/2018	#87706523	PETTWAY, TANA	ENVESTNET FIRM FEE	0.00	52.74	100.0	0.00	52.74	52.74
01/01/2018	#87706988	PLOEN, ALLISON	ENVESTNET FIRM FEE	0.00	39.59	100.0	0.00	39.59	39.59
01/01/2018	#87706516	PORTER, JOAN	ENVESTNET FIRM FEE	0.00	107.27	100.0	0.00	107.27	107.27
01/01/2018	#87706726	PORTER, JOAN	ENVESTNET FIRM FEE	0.00	159.23	100.0	0.00	159.23	159.23
01/01/2018	#87706553	RAAB, JOHN	ENVESTNET FIRM FEE	0.00	10.30	100.0	0.00	10.30	10.30
01/01/2018	#87706554	RAAB, JOHN	ENVESTNET FIRM FEE	0.00	3.16	100.0	0.00	3.16	3.16
01/01/2018	#87706555	RAAB, JODY	ENVESTNET FIRM FEE	0.00	12.71	100.0	0.00	12.71	12.71
01/01/2018	#87706603	REUTTI, SUZANNE	ENVESTNET FIRM FEE	0.00	13.09	100.0	0.00	13.09	13.09
01/01/2018	#87706601	REUTTI, RICHARD	ENVESTNET FIRM FEE	0.00	3.14	100.0	0.00	3.14	3.14
01/01/2018	#87706600	REUTTI, RICHARD	ENVESTNET FIRM FEE	0.00	37.65	100.0	0.00	37.65	37.65

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
01/01/2018	#87706602	REUTTI, RICHARD	ENVESTNET FIRM FEE	0.00	3.14	100.0	0.00	3.14	3.14
01/01/2018	#87706628	TRUST OF DOROTHY	ENVESTNET FIRM FEE	0.00	3.76	100.0	0.00	3.76	3.76
01/01/2018	#87706499	SHEPHERD, LARRY	ENVESTNET FIRM FEE	0.00	26.22	100.0	0.00	26.22	26.22
01/01/2018	#87706786	SHONNARD,	ENVESTNET FIRM FEE	0.00	6.89	100.0	0.00	6.89	6.89
01/01/2018	#87706540	SIMPSON, JEANNET	ENVESTNET FIRM FEE	0.00	40.28	100.0	0.00	40.28	40.28
01/01/2018	#87706541	SIMPSON, JEANNET	ENVESTNET FIRM FEE	0.00	31.09	100.0	0.00	31.09	31.09
01/01/2018	#87706539	SIMPSON, JEANNET	ENVESTNET FIRM FEE	0.00	10.50	100.0	0.00	10.50	10.50
01/01/2018	#87706878	SIMPSON-NANCEKIVE,	ENVESTNET FIRM FEE	0.00	3.05	100.0	0.00	3.05	3.05
01/01/2018	#87706897		ENVESTNET FIRM FEE	0.00	3.55	100.0	0.00	3.55	3.55
01/01/2018	#87706146	SINGLETON, SEAN	ENVESTNET FIRM FEE	0.00	9.96	100.0	0.00	9.96	9.96
01/01/2018	#87705926	SMITH, RANDY	ENVESTNET FIRM FEE	0.00	12.00	100.0	0.00	12.00	12.00
01/01/2018	#87706551	STROTHER, SHARRON	ENVESTNET FIRM FEE	0.00	81.22	100.0	0.00	81.22	81.22
01/01/2018	#87706665	SULLIVAN, ISABELLE	ENVESTNET FIRM FEE	0.00	3.63	100.0	0.00	3.63	3.63
01/01/2018	#87706664	SULLIVAN, JOE	ENVESTNET FIRM FEE	0.00	15.24	100.0	0.00	15.24	15.24
01/01/2018	#87706504	SWEEN, KAREN	ENVESTNET FIRM FEE	0.00	78.87	100.0	0.00	78.87	78.87
01/01/2018	#87706503	SWEEN, KAREN	ENVESTNET FIRM FEE	0.00	4.31	100.0	0.00	4.31	4.31
01/01/2018	#87706502	SWEEN, KAREN	ENVESTNET FIRM FEE	0.00	6.95	100.0	0.00	6.95	6.95
01/01/2018	#87706228	TREVIZO, DIDIER	ENVESTNET FIRM FEE	0.00	86.88	100.0	0.00	86.88	86.88
01/01/2018	#87706192	TREVIZO, DIDIER	ENVESTNET FIRM FEE	0.00	27.19	100.0	0.00	27.19	27.19
01/01/2018	#87706193	TREVIZO, ERIC	ENVESTNET FIRM FEE	0.00	12.95	100.0	0.00	12.95	12.95
01/01/2018	#87706631	TUMLIN, THOMAS	ENVESTNET FIRM FEE	0.00	62.90	100.0	0.00	62.90	62.90
01/01/2018	#87706633	TUMLIN, JUDITH	ENVESTNET FIRM FEE	0.00	11.85	100.0	0.00	11.85	11.85
01/01/2018	#87706632	TUMLIN, THOMAS	ENVESTNET FIRM FEE	0.00	0.93	100.0	0.00	0.93	0.93
01/01/2018	#87706949	UDVARDY, IMRE	ENVESTNET FIRM FEE	0.00	5.39	100.0	0.00	5.39	5.39
01/01/2018	#87706509	WARE, WILLIAM	ENVESTNET FIRM FEE	0.00	179.96	100.0	0.00	179.96	179.96
01/01/2018	#87706507	WARE, WILLIAM	ENVESTNET FIRM FEE	0.00	151.21	100.0	0.00	151.21	151.21
01/01/2018	#87706508	WARE, WILLIAM	ENVESTNET FIRM FEE	0.00	9.60	100.0	0.00	9.60	9.60
01/01/2018	#87706510	WARE, DIANE	ENVESTNET FIRM FEE	0.00	21.11	100.0	0.00	21.11	21.11
01/01/2018	#87706513	WINSTON, YOLANDA	ENVESTNET FIRM FEE	0.00	128.74	100.0	0.00	128.74	128.74
01/01/2018	#87706512	WINSTON, YOLANDA	ENVESTNET FIRM FEE	0.00	4.54	100.0	0.00	4.54	4.54
01/01/2018	#87706613	YORK, CHARLES	ENVESTNET FIRM FEE	0.00	4.61	100.0	0.00	4.61	4.61
01/01/2018	#87706612	YORK, CHARLES	ENVESTNET FIRM FEE	0.00	15.87	100.0	0.00	15.87	15.87
01/01/2018	#87706614	YORK, CHARLES	ENVESTNET FIRM FEE	0.00	49.31	100.0	0.00	49.31	49.31
01/01/2018	#87706615	YORK, JACQUELINE	ENVESTNET FIRM FEE	0.00	17.43	100.0	0.00	17.43	17.43
01/09/2018	#4684018	RIGNEY, DONALD	JEFFERSON	0.00	126.01	100.0	0.00	126.01	126.01
02/01/2018	#564157	TCA HOUSE VAR	LPCM MOD 30/30/40	30,941.94	51.57	100.0	0.00	51.57	51.57

COMMISSION STATEMENT for LPCM HOUSE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		* RIA SUBTOTAL *	\$61,883.88	\$5,118.66		\$0.00	\$5,118.66	\$0.00	\$5,118.66
		*** BROKER TRANSACTIONS TOTAL ***	\$61,883.88	\$5,118.66		\$0.00	\$5,118.66	\$0.00	\$5,118.66

BROKER COMMISSION TOTALS

Broker Transactions	\$5,118.66
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	\$5,118.66
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