

All Companies
STATEMENT
May 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

04/01/2018	#87706989	ALI, ASAD	ENVESTNET FIRM FEE	0.00	28.72	100.0	0.00	28.72	0.00	28.72
04/01/2018	#87707079	ALTMAN, CONNIE	ENVESTNET FIRM FEE	0.00	7.26	100.0	0.00	7.26	0.00	7.26
04/01/2018	#87706544	ANDERSON, MARILYN	ENVESTNET FIRM FEE	0.00	45.87	100.0	0.00	45.87	0.00	45.87
04/01/2018	#87706542	ANDERSON, CHARLES	ENVESTNET FIRM FEE	0.00	13.12	100.0	0.00	13.12	0.00	13.12
04/01/2018	#87706520	ARVIN, RUTH	ENVESTNET FIRM FEE	0.00	36.62	100.0	0.00	36.62	0.00	36.62
04/01/2018	#87707131		ENVESTNET FIRM FEE	0.00	47.09	100.0	0.00	47.09	0.00	47.09
04/01/2018	#87706565		ENVESTNET FIRM FEE	0.00	30.30	100.0	0.00	30.30	0.00	30.30
04/01/2018	#87706564	BALLARD, RODNEY	ENVESTNET FIRM FEE	0.00	22.33	100.0	0.00	22.33	0.00	22.33
04/01/2018	#87706475	BATEMAN, WOODROW	ENVESTNET FIRM FEE	0.00	98.80	100.0	0.00	98.80	0.00	98.80
04/01/2018	#87706480	BOYKIN, THOMAS	ENVESTNET FIRM FEE	0.00	41.06	100.0	0.00	41.06	0.00	41.06
04/01/2018	#87706481	BOYKIN, THOMAS	ENVESTNET FIRM FEE	0.00	3.13	100.0	0.00	3.13	0.00	3.13
04/01/2018	#87706482	BOYKIN, NANCY	ENVESTNET FIRM FEE	0.00	2.65	100.0	0.00	2.65	0.00	2.65
04/01/2018	#87706862	BOYKIN, THOMAS	ENVESTNET FIRM FEE	0.00	18.17	100.0	0.00	18.17	0.00	18.17
04/01/2018	#87706501	BUTTS, PATRICIA	ENVESTNET FIRM FEE	0.00	86.96	100.0	0.00	86.96	0.00	86.96
04/01/2018	#87706500	BUTTS, PATRICIA	ENVESTNET FIRM FEE	0.00	0.48	100.0	0.00	0.48	0.00	0.48
04/01/2018	#87706589	WARD, NICOLE	ENVESTNET FIRM FEE	0.00	21.06	100.0	0.00	21.06	0.00	21.06
04/01/2018	#87706590	WARD, NICOLE	ENVESTNET FIRM FEE	0.00	3.68	100.0	0.00	3.68	0.00	3.68
04/01/2018	#87706720	CAGANAP, DANIEL	ENVESTNET FIRM FEE	0.00	46.25	100.0	0.00	46.25	0.00	46.25
04/01/2018	#87706608	CARRICO, GARRY	ENVESTNET FIRM FEE	0.00	34.97	100.0	0.00	34.97	0.00	34.97
04/01/2018	#87706610	CARRICO, GARRY	ENVESTNET FIRM FEE	0.00	31.57	100.0	0.00	31.57	0.00	31.57
04/01/2018	#87706609	CARRICO, GARRY	ENVESTNET FIRM FEE	0.00	15.51	100.0	0.00	15.51	0.00	15.51
04/01/2018	#87706611	CARRICO, SHEILA	ENVESTNET FIRM FEE	0.00	15.64	100.0	0.00	15.64	0.00	15.64
04/01/2018	#87706570	BEASLEY, MARK	ENVESTNET FIRM FEE	0.00	8.87	100.0	0.00	8.87	0.00	8.87
04/01/2018	#87706924	CHU, WILLIAM	ENVESTNET FIRM FEE	0.00	31.53	100.0	0.00	31.53	0.00	31.53
04/01/2018	#87706921	CHU, WILLIAM	ENVESTNET FIRM FEE	0.00	29.45	100.0	0.00	29.45	0.00	29.45
04/01/2018	#87706920	CHU, WILLIAM	ENVESTNET FIRM FEE	0.00	57.26	100.0	0.00	57.26	0.00	57.26
04/01/2018	#87707096		ENVESTNET FIRM FEE	0.00	10.97	100.0	0.00	10.97	0.00	10.97
04/01/2018	#87706667	COPPRIDGE,	ENVESTNET FIRM FEE	0.00	15.01	100.0	0.00	15.01	0.00	15.01

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
04/01/2018	#87706568	COX, MARY	ENVESTNET FIRM FEE	0.00	5.73	100.0	0.00	5.73	0.00	5.73
04/01/2018	#87706567	COX, MARY	ENVESTNET FIRM FEE	0.00	28.51	100.0	0.00	28.51	0.00	28.51
04/01/2018	#87706478	DAMIAN, SHELEY	ENVESTNET FIRM FEE	0.00	1.39	100.0	0.00	1.39	0.00	1.39
04/01/2018	#87706479	DAMIAN, KEVIN	ENVESTNET FIRM FEE	0.00	128.05	100.0	0.00	128.05	0.00	128.05
04/01/2018	#87707008	DAVENPORT, BLAKE	ENVESTNET FIRM FEE	0.00	3.05	100.0	0.00	3.05	0.00	3.05
04/01/2018	#87706522	DIGGS, JAMES	ENVESTNET FIRM FEE	0.00	9.69	100.0	0.00	9.69	0.00	9.69
04/01/2018	#87707081	DITTMANN, WALTER	ENVESTNET FIRM FEE	0.00	8.49	100.0	0.00	8.49	0.00	8.49
04/01/2018	#87707080	DITTMANN, TERESE	ENVESTNET FIRM FEE	0.00	15.10	100.0	0.00	15.10	0.00	15.10
04/01/2018	#87707012	DOULOS, MICHAEL	ENVESTNET FIRM FEE	0.00	3.89	100.0	0.00	3.89	0.00	3.89
04/01/2018	#87706552	DUEGAW, DAVID	ENVESTNET FIRM FEE	0.00	107.33	100.0	0.00	107.33	0.00	107.33
04/01/2018	#87706986	EDWARDS, HAROLD	ENVESTNET FIRM FEE	0.00	8.50	100.0	0.00	8.50	0.00	8.50
04/01/2018	#87706979	EILEFSON, KYLE	ENVESTNET FIRM FEE	0.00	9.46	100.0	0.00	9.46	0.00	9.46
04/01/2018	#87706992	FRALEY, JACQUELINE	ENVESTNET FIRM FEE	0.00	3.74	100.0	0.00	3.74	0.00	3.74
04/01/2018	#87707075	GALLO, SEBASTIANO	ENVESTNET FIRM FEE	0.00	29.23	100.0	0.00	29.23	0.00	29.23
04/01/2018	#87707076	GALLO, SONNIA	ENVESTNET FIRM FEE	0.00	6.54	100.0	0.00	6.54	0.00	6.54
04/01/2018	#87706919	GAY, LEO	ENVESTNET FIRM FEE	0.00	4.28	100.0	0.00	4.28	0.00	4.28
04/01/2018	#87706563	GAYLE, JOSEPH	ENVESTNET FIRM FEE	0.00	2.98	100.0	0.00	2.98	0.00	2.98
04/01/2018	#87705910	GIRARD, KENNETH	ENVESTNET FIRM FEE	0.00	45.29	100.0	0.00	45.29	0.00	45.29
04/01/2018	#87707124		ENVESTNET FIRM FEE	0.00	2.95	100.0	0.00	2.95	0.00	2.95
04/01/2018	#87707064	GOLUBOFF, VICTORIA	ENVESTNET FIRM FEE	0.00	6.13	100.0	0.00	6.13	0.00	6.13
04/01/2018	#87706592	GORIUP,	ENVESTNET FIRM FEE	0.00	6.62	100.0	0.00	6.62	0.00	6.62
04/01/2018	#87706593	GORIUP, KATHERINE	ENVESTNET FIRM FEE	0.00	16.56	100.0	0.00	16.56	0.00	16.56
04/01/2018	#87706591	GORIUP,	ENVESTNET FIRM FEE	0.00	16.07	100.0	0.00	16.07	0.00	16.07
04/01/2018	#87706476	GRANT, EILEEN	ENVESTNET FIRM FEE	0.00	47.24	100.0	0.00	47.24	0.00	47.24
04/01/2018	#87706477	GRANT, EILEEN	ENVESTNET FIRM FEE	0.00	19.64	100.0	0.00	19.64	0.00	19.64
04/01/2018	#87706598	GREER, GLEN	ENVESTNET FIRM FEE	0.00	3.16	100.0	0.00	3.16	0.00	3.16
04/01/2018	#87706627	GREER, GWENDA	ENVESTNET FIRM FEE	0.00	8.19	100.0	0.00	8.19	0.00	8.19
04/01/2018	#87706626	GREER, GWENDA	ENVESTNET FIRM FEE	0.00	5.62	100.0	0.00	5.62	0.00	5.62
04/01/2018	#87706566	HARBISON, LAURA	ENVESTNET FIRM FEE	0.00	3.69	100.0	0.00	3.69	0.00	3.69
04/01/2018	#87706569	HILL, JAMES	ENVESTNET FIRM FEE	0.00	35.43	100.0	0.00	35.43	0.00	35.43
04/01/2018	#87706998	HOKAMA, WAYSON	ENVESTNET FIRM FEE	0.00	9.31	100.0	0.00	9.31	0.00	9.31
04/01/2018	#87706946	HOKAMA, WAYSON	ENVESTNET FIRM FEE	0.00	2.58	100.0	0.00	2.58	0.00	2.58
04/01/2018	#87706594	HOLLAND, JEFFREY	ENVESTNET FIRM FEE	0.00	28.15	100.0	0.00	28.15	0.00	28.15
04/01/2018	#87706595	HOLLAND, JEFFREY	ENVESTNET FIRM FEE	0.00	13.73	100.0	0.00	13.73	0.00	13.73
04/01/2018	#87706596	HOLLAND, BRENDA	ENVESTNET FIRM FEE	0.00	12.66	100.0	0.00	12.66	0.00	12.66
04/01/2018	#87706597	HOPSON, ERNEST	ENVESTNET FIRM FEE	0.00	0.01	100.0	0.00	0.01	0.00	0.01

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	#87705939	HOPSON, TUNYA	ENVESTNET FIRM FEE	0.00	13.36	100.0	0.00	13.36	13.36
04/01/2018	#87706662	HUFF, STEPHEN	ENVESTNET FIRM FEE	0.00	8.57	100.0	0.00	8.57	8.57
04/01/2018	#87706663	HUFF, SHERRI	ENVESTNET FIRM FEE	0.00	1.01	100.0	0.00	1.01	1.01
04/01/2018	#87706987	IDEKER, CHRIS	ENVESTNET FIRM FEE	0.00	6.34	100.0	0.00	6.34	6.34
04/01/2018	#87706559	JOYNER, CHRIS	ENVESTNET FIRM FEE	0.00	16.58	100.0	0.00	16.58	16.58
04/01/2018	#87706556	JOYNER, CHRIS	ENVESTNET FIRM FEE	0.00	15.84	100.0	0.00	15.84	15.84
04/01/2018	#87706560	JOYNER, BEVERLY	ENVESTNET FIRM FEE	0.00	16.73	100.0	0.00	16.73	16.73
04/01/2018	#87706561	JOYNER, BEVERLY	ENVESTNET FIRM FEE	0.00	24.76	100.0	0.00	24.76	24.76
04/01/2018	#87706666	KATEPALLI,	ENVESTNET FIRM FEE	0.00	3.76	100.0	0.00	3.76	3.76
04/01/2018	#87706709	KATEPALLI,	ENVESTNET FIRM FEE	0.00	18.48	100.0	0.00	18.48	18.48
04/01/2018	#87706821	KUCERA, MICHAEL	ENVESTNET FIRM FEE	0.00	9.10	100.0	0.00	9.10	9.10
04/01/2018	#87706857	KUCERA, PENNY	ENVESTNET FIRM FEE	0.00	10.72	100.0	0.00	10.72	10.72
04/01/2018	#87707206	LABRECQUE, LANCE	ENVESTNET FIRM FEE	0.00	22.31	100.0	0.00	22.31	22.31
04/01/2018	#87706485	LANGFORD, MICHAEL	ENVESTNET FIRM FEE	0.00	45.00	100.0	0.00	45.00	45.00
04/01/2018	#87706484	LANGFORD, MICHAEL	ENVESTNET FIRM FEE	0.00	6.48	100.0	0.00	6.48	6.48
04/01/2018	#87706483	LANGFORD, MICHAEL	ENVESTNET FIRM FEE	0.00	29.41	100.0	0.00	29.41	29.41
04/01/2018	#87706548	LASSITER, JOYCE	ENVESTNET FIRM FEE	0.00	6.22	100.0	0.00	6.22	6.22
04/01/2018	#87706547	LASSITER, JOYCE	ENVESTNET FIRM FEE	0.00	13.82	100.0	0.00	13.82	13.82
04/01/2018	#87706769	LING, TOM	ENVESTNET FIRM FEE	0.00	9.30	100.0	0.00	9.30	9.30
04/01/2018	#87706768	LING, TOM	ENVESTNET FIRM FEE	0.00	8.34	100.0	0.00	8.34	8.34
04/01/2018	#87706767	LING, TOM	ENVESTNET FIRM FEE	0.00	8.42	100.0	0.00	8.42	8.42
04/01/2018	#87706770	LING, PENNY	ENVESTNET FIRM FEE	0.00	18.34	100.0	0.00	18.34	18.34
04/01/2018	#87705889	MCLAIN, DALE	ENVESTNET FIRM FEE	0.00	57.47	100.0	0.00	57.47	57.47
04/01/2018	#87705890	MCLAIN, TERRI	ENVESTNET FIRM FEE	0.00	3.17	100.0	0.00	3.17	3.17
04/01/2018	#87705914	MILLER, DAVID	ENVESTNET FIRM FEE	0.00	79.22	100.0	0.00	79.22	79.22
04/01/2018	#87705915	MILLER, DAVID	ENVESTNET FIRM FEE	0.00	84.79	100.0	0.00	84.79	84.79
04/01/2018	#87705949	MILLER, NANCY	ENVESTNET FIRM FEE	0.00	51.30	100.0	0.00	51.30	51.30
04/01/2018	#87705898	MONTGOMERY, BERT	ENVESTNET FIRM FEE	0.00	50.91	100.0	0.00	50.91	50.91
04/01/2018	#87705897	MUOLO, HELYN	ENVESTNET FIRM FEE	0.00	20.14	100.0	0.00	20.14	20.14
04/01/2018	#87705896	MUOLO, RICHARD	ENVESTNET FIRM FEE	0.00	135.67	100.0	0.00	135.67	135.67
04/01/2018	#87707156		ENVESTNET FIRM FEE	0.00	23.48	100.0	0.00	23.48	23.48
04/01/2018	#87706976	MARIANO, RUSSELL	ENVESTNET FIRM FEE	0.00	22.81	100.0	0.00	22.81	22.81
04/01/2018	#87706970	MARIANO, DANIELLE	ENVESTNET FIRM FEE	0.00	22.59	100.0	0.00	22.59	22.59
04/01/2018	#87706549	MATHIS, JOHN	ENVESTNET FIRM FEE	0.00	72.25	100.0	0.00	72.25	72.25
04/01/2018	#87706550	MATHIS, LENA	ENVESTNET FIRM FEE	0.00	23.32	100.0	0.00	23.32	23.32
04/01/2018	#87706692	MATHIS, KATHERINE	ENVESTNET FIRM FEE	0.00	83.40	100.0	0.00	83.40	83.40

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	#87706691	MATHIS, VINCENT	ENVESTNET FIRM FEE	0.00	126.85	100.0	0.00	126.85	126.85
04/01/2018	#87706690	MATHIS, VINCENT	ENVESTNET FIRM FEE	0.00	337.54	100.0	0.00	337.54	337.54
04/01/2018	#87706534	MCGRRAW, DALTON	ENVESTNET FIRM FEE	0.00	48.56	100.0	0.00	48.56	48.56
04/01/2018	#87706533	MCGRRAW, DALTON	ENVESTNET FIRM FEE	0.00	10.20	100.0	0.00	10.20	10.20
04/01/2018	#87706531	MCNIEL, JOHN	ENVESTNET FIRM FEE	0.00	18.10	100.0	0.00	18.10	18.10
04/01/2018	#87706530	MCNIEL, NATALIE	ENVESTNET FIRM FEE	0.00	13.74	100.0	0.00	13.74	13.74
04/01/2018	#87706529	MCNIEL, NATALIE	ENVESTNET FIRM FEE	0.00	11.17	100.0	0.00	11.17	11.17
04/01/2018	#87706538	MCNIEL, NATALIE	ENVESTNET FIRM FEE	0.00	19.32	100.0	0.00	19.32	19.32
04/01/2018	#87706532	MCNIEL, JOHN	ENVESTNET FIRM FEE	0.00	1.88	100.0	0.00	1.88	1.88
04/01/2018	#87706926	MILLER, DANIEL	ENVESTNET FIRM FEE	0.00	26.95	100.0	0.00	26.95	26.95
04/01/2018	#87706546	MINTER, ARTHUR	ENVESTNET FIRM FEE	0.00	20.45	100.0	0.00	20.45	20.45
04/01/2018	#87706545	MINTER, ARTHUR	ENVESTNET FIRM FEE	0.00	25.25	100.0	0.00	25.25	25.25
04/01/2018	#87706524	MITCHELL, STEPHEN	ENVESTNET FIRM FEE	0.00	126.62	100.0	0.00	126.62	126.62
04/01/2018	#87706527	MITCHELL, AUDREY	ENVESTNET FIRM FEE	0.00	13.00	100.0	0.00	13.00	13.00
04/01/2018	#87706526	MITCHELL, STEPHEN	ENVESTNET FIRM FEE	0.00	18.40	100.0	0.00	18.40	18.40
04/01/2018	#87706525	MITCHELL, STEPHEN	ENVESTNET FIRM FEE	0.00	2.16	100.0	0.00	2.16	2.16
04/01/2018	#87706975	MORRELL, BRIAN	ENVESTNET FIRM FEE	0.00	13.79	100.0	0.00	13.79	13.79
04/01/2018	#87706993	MORRELL, LYNN	ENVESTNET FIRM FEE	0.00	4.02	100.0	0.00	4.02	4.02
04/01/2018	#87706536	MUELLER, BENJAMIN	ENVESTNET FIRM FEE	0.00	5.82	100.0	0.00	5.82	5.82
04/01/2018	#87706535	MUELLER, KARA	ENVESTNET FIRM FEE	0.00	6.42	100.0	0.00	6.42	6.42
04/01/2018	#87706537	MUELLER, BENJAMIN	ENVESTNET FIRM FEE	0.00	4.17	100.0	0.00	4.17	4.17
04/01/2018	#87705920	NAGANO, HEIDI	ENVESTNET FIRM FEE	0.00	58.37	100.0	0.00	58.37	58.37
04/01/2018	#87705943	NEIMAN, JOHN	ENVESTNET FIRM FEE	0.00	34.74	100.0	0.00	34.74	34.74
04/01/2018	#87706954	NICHOLSON, JAMES	ENVESTNET FIRM FEE	0.00	4.98	100.0	0.00	4.98	4.98
04/01/2018	#87706528	NUNNALLY, DAVID	ENVESTNET FIRM FEE	0.00	38.53	100.0	0.00	38.53	38.53
04/01/2018	#87707021	PARKER-KELLY,	ENVESTNET FIRM FEE	0.00	7.85	100.0	0.00	7.85	7.85
04/01/2018	#87706523	PETTWAY, TANA	ENVESTNET FIRM FEE	0.00	53.91	100.0	0.00	53.91	53.91
04/01/2018	#87707034	PICCIONE,	ENVESTNET FIRM FEE	0.00	10.15	100.0	0.00	10.15	10.15
04/01/2018	#87706988	PLOEN, ALLISON	ENVESTNET FIRM FEE	0.00	40.63	100.0	0.00	40.63	40.63
04/01/2018	#87706516	PORTER, JOAN	ENVESTNET FIRM FEE	0.00	109.54	100.0	0.00	109.54	109.54
04/01/2018	#87706726	PORTER, JOAN	ENVESTNET FIRM FEE	0.00	158.21	100.0	0.00	158.21	158.21
04/01/2018	#87706553	RAAB, JOHN	ENVESTNET FIRM FEE	0.00	10.49	100.0	0.00	10.49	10.49
04/01/2018	#87706554	RAAB, JOHN	ENVESTNET FIRM FEE	0.00	3.19	100.0	0.00	3.19	3.19
04/01/2018	#87706555	RAAB, JODY	ENVESTNET FIRM FEE	0.00	12.94	100.0	0.00	12.94	12.94
04/01/2018	#87706603	REUTTI, SUZANNE	ENVESTNET FIRM FEE	0.00	13.20	100.0	0.00	13.20	13.20
04/01/2018	#87706601	REUTTI, RICHARD	ENVESTNET FIRM FEE	0.00	3.15	100.0	0.00	3.15	3.15

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	#87706600	REUTTI, RICHARD	ENVESTNET FIRM FEE	0.00	45.93	100.0	0.00	45.93	45.93
04/01/2018	#87706602	REUTTI, RICHARD	ENVESTNET FIRM FEE	0.00	3.15	100.0	0.00	3.15	3.15
04/01/2018	#87706628	TRUST OF DOROTHY	ENVESTNET FIRM FEE	0.00	3.58	100.0	0.00	3.58	3.58
04/01/2018	#87706931	SANDERS, LORI	ENVESTNET FIRM FEE	0.00	3.42	100.0	0.00	3.42	3.42
04/01/2018	#87706950	SANDERS, MATHEW	ENVESTNET FIRM FEE	0.00	3.30	100.0	0.00	3.30	3.30
04/01/2018	#87707103		ENVESTNET FIRM FEE	0.00	4.22	100.0	0.00	4.22	4.22
04/01/2018	#87707037	SCHNECK, LINDA	ENVESTNET FIRM FEE	0.00	4.38	100.0	0.00	4.38	4.38
04/01/2018	#87706499	SHEPHERD, LARRY	ENVESTNET FIRM FEE	0.00	22.70	100.0	0.00	22.70	22.70
04/01/2018	#87706786	SHONNARD,	ENVESTNET FIRM FEE	0.00	6.81	100.0	0.00	6.81	6.81
04/01/2018	#87706540	SIMPSON, JEANNET	ENVESTNET FIRM FEE	0.00	41.06	100.0	0.00	41.06	41.06
04/01/2018	#87706541	SIMPSON, JEANNET	ENVESTNET FIRM FEE	0.00	31.77	100.0	0.00	31.77	31.77
04/01/2018	#87706539	SIMPSON, JEANNET	ENVESTNET FIRM FEE	0.00	10.43	100.0	0.00	10.43	10.43
04/01/2018	#87706878	SIMPSON-NANCEKIVE,	ENVESTNET FIRM FEE	0.00	3.07	100.0	0.00	3.07	3.07
04/01/2018	#87706897		ENVESTNET FIRM FEE	0.00	3.85	100.0	0.00	3.85	3.85
04/01/2018	#87706146	SINGLETON, SEAN	ENVESTNET FIRM FEE	0.00	10.12	100.0	0.00	10.12	10.12
04/01/2018	#87705926	SMITH, RANDY	ENVESTNET FIRM FEE	0.00	11.99	100.0	0.00	11.99	11.99
04/01/2018	#87706551	STROTHER, SHARRON	ENVESTNET FIRM FEE	0.00	81.47	100.0	0.00	81.47	81.47
04/01/2018	#87706665	SULLIVAN, ISABELLE	ENVESTNET FIRM FEE	0.00	3.81	100.0	0.00	3.81	3.81
04/01/2018	#87706664	SULLIVAN, JOE	ENVESTNET FIRM FEE	0.00	15.29	100.0	0.00	15.29	15.29
04/01/2018	#87706504	SWEEN, KAREN	ENVESTNET FIRM FEE	0.00	80.39	100.0	0.00	80.39	80.39
04/01/2018	#87706503	SWEEN, KAREN	ENVESTNET FIRM FEE	0.00	4.39	100.0	0.00	4.39	4.39
04/01/2018	#87706502	SWEEN, KAREN	ENVESTNET FIRM FEE	0.00	7.08	100.0	0.00	7.08	7.08
04/01/2018	#87706228	TREVIZO, DIDIER	ENVESTNET FIRM FEE	0.00	96.58	100.0	0.00	96.58	96.58
04/01/2018	#87706192	TREVIZO, DIDIER	ENVESTNET FIRM FEE	0.00	21.52	100.0	0.00	21.52	21.52
04/01/2018	#87706193	TREVIZO, ERIC	ENVESTNET FIRM FEE	0.00	12.61	100.0	0.00	12.61	12.61
04/01/2018	#87706631	TUMLIN, THOMAS	ENVESTNET FIRM FEE	0.00	55.54	100.0	0.00	55.54	55.54
04/01/2018	#87706633	TUMLIN, JUDITH	ENVESTNET FIRM FEE	0.00	12.21	100.0	0.00	12.21	12.21
04/01/2018	#87706632	TUMLIN, THOMAS	ENVESTNET FIRM FEE	0.00	33.22	100.0	0.00	33.22	33.22
04/01/2018	#87706949	UDVARDY, IMRE	ENVESTNET FIRM FEE	0.00	5.41	100.0	0.00	5.41	5.41
04/01/2018	#87707102		ENVESTNET FIRM FEE	0.00	6.19	100.0	0.00	6.19	6.19
04/01/2018	#87707089	WALDRIP, DEBRA	ENVESTNET FIRM FEE	0.00	13.50	100.0	0.00	13.50	13.50
04/01/2018	#87706509	WARE, WILLIAM	ENVESTNET FIRM FEE	0.00	206.57	100.0	0.00	206.57	206.57
04/01/2018	#87706507	WARE, WILLIAM	ENVESTNET FIRM FEE	0.00	2.84	100.0	0.00	2.84	2.84
04/01/2018	#87706508	WARE, WILLIAM	ENVESTNET FIRM FEE	0.00	9.53	100.0	0.00	9.53	9.53
04/01/2018	#87706510	WARE, DIANE	ENVESTNET FIRM FEE	0.00	23.32	100.0	0.00	23.32	23.32
04/01/2018	#87706513	WINSTON, YOLANDA	ENVESTNET FIRM FEE	0.00	130.82	100.0	0.00	130.82	130.82

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										
04/01/2018	#87706512	WINSTON, YOLANDA	ENVESTNET FIRM FEE	0.00	3.90	100.0	0.00	3.90	3.90	
04/01/2018	#87706613	YORK, CHARLES	ENVESTNET FIRM FEE	0.00	0.01	100.0	0.00	0.01	0.01	
04/01/2018	#87706612	YORK, CHARLES	ENVESTNET FIRM FEE	0.00	12.97	100.0	0.00	12.97	12.97	
04/01/2018	#87706614	YORK, CHARLES	ENVESTNET FIRM FEE	0.00	48.66	100.0	0.00	48.66	48.66	
04/01/2018	#87706615	YORK, JACQUELINE	ENVESTNET FIRM FEE	0.00	17.47	100.0	0.00	17.47	17.47	
04/01/2018	#87707131		ENVESTNET FIRM FEE	0.00	15.63	100.0	0.00	15.63	15.63	
04/01/2018	#87706481	BOYKIN, THOMAS	ENVESTNET FIRM FEE	0.00	0.43	100.0	0.00	0.43	0.43	
04/01/2018	#87706482	BOYKIN, NANCY	ENVESTNET FIRM FEE	0.00	0.36	100.0	0.00	0.36	0.36	
04/01/2018	#87707206	LABRECQUE, LANCE	ENVESTNET FIRM FEE	0.00	0.74	100.0	0.00	0.74	0.74	
04/01/2018	#87707156		ENVESTNET FIRM FEE	0.00	5.22	100.0	0.00	5.22	5.22	
04/01/2018	#87706931	SANDERS, LORI	ENVESTNET FIRM FEE	0.00	1.15	100.0	0.00	1.15	1.15	
04/01/2018	#87706950	SANDERS, MATHEW	ENVESTNET FIRM FEE	0.00	1.10	100.0	0.00	1.10	1.10	
04/01/2018	#87706989	ALI, ASAD	ENVESTNET FIRM FEE	0.00	-0.69	100.0	0.00	-0.69	-0.69	
04/01/2018	#87706862	BOYKIN, THOMAS	ENVESTNET FIRM FEE	0.00	0.70	100.0	0.00	0.70	0.70	
04/01/2018	#87707080	DITTMANN, TERESE	ENVESTNET FIRM FEE	0.00	-1.03	100.0	0.00	-1.03	-1.03	
04/01/2018	#87707156		ENVESTNET FIRM FEE	0.00	0.16	100.0	0.00	0.16	0.16	
04/01/2018	#87706690	MATHIS, VINCENT	ENVESTNET FIRM FEE	0.00	8.68	100.0	0.00	8.68	8.68	
04/01/2018	#87706926	MILLER, DANIEL	ENVESTNET FIRM FEE	0.00	-3.70	100.0	0.00	-3.70	-3.70	
04/01/2018	#87706600	REUTTI, RICHARD	ENVESTNET FIRM FEE	0.00	0.74	100.0	0.00	0.74	0.74	
04/01/2018	#87706228	TREVIZO, DIDIER	ENVESTNET FIRM FEE	0.00	1.99	100.0	0.00	1.99	1.99	
04/01/2018	#87706507	WARE, WILLIAM	ENVESTNET FIRM FEE	0.00	-16.98	100.0	0.00	-16.98	-16.98	
04/01/2018	#87706509	WARE, WILLIAM	ENVESTNET FIRM FEE	0.00	-4.77	100.0	0.00	-4.77	-4.77	
* RIA SUBTOTAL *				\$0.00	\$5,045.83		\$0.00	\$5,045.83	\$0.00	\$5,045.83
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$5,045.83		\$0.00	\$5,045.83	\$0.00	\$5,045.83

BROKER COMMISSION TOTALS

Broker Transactions	\$5,045.83
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	\$5,045.83
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