

STATEMENT

February 20, 2018

MATTHEW HOLMAN - LPCM

BROKER #: 3138

BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for MATTHEW HOLMAN - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
02/01/0018	#578632	TCA HOLMAN VAR	LPCM AGGR 40/40/20	87,741.57	-43.87	100.0	0.00	-43.87	-43.87
02/01/2018	#578632	TCA HOLMAN VAR	BLACKROCK AGGR 80/20	61,230.76	-30.62	100.0	0.00	-30.62	-30.62
02/01/2018	#514131	DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	116,540.28	-58.27	100.0	0.00	-58.27	-58.27
02/01/2018	#514146	PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	334,119.05	-167.06	100.0	0.00	-167.06	-167.06
02/01/2018	#514197	PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	140,274.03	-70.14	100.0	0.00	-70.14	-70.14
02/01/2018	#514327	DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	229,378.85	-114.69	100.0	0.00	-114.69	-114.69
02/01/2018	#514063	PERRY, ROBERT	CMC GLOBAL BAL MF	73,827.77	-36.91	100.0	0.00	-36.91	-36.91
02/01/2018	#514301	DE LOS REYES, RAY	CMC GLOBAL BAL MF	173,736.96	-86.87	100.0	0.00	-86.87	-86.87
02/01/2018	#514063	PERRY, ROBERT	DO NOT SELL SECURITIES	264,463.84	-77.14	100.0	0.00	-77.14	-77.14
02/01/2018	#514146	PERRY, ROBERT	DO NOT SELL SECURITIES	588.10	-0.17	100.0	0.00	-0.17	-0.17
02/01/2018	#578632	TCA HOLMAN VAR	LPCM AGGR 40/40/20	87,741.57	146.24	90.0	0.00	131.62	131.62
02/01/2018	#514131	DE LOS REYES, CINDY	LPCM MOD 30/30/40	135,808.75	169.76	90.0	0.00	152.78	152.78
02/01/2018	#514131	DE LOS REYES, CINDY	TCA LPCM FEES	116,540.28	145.68	100.0	0.00	145.68	145.68
02/01/2018	#514146	PERRY, ROBERT	TCA LPCM FEES	334,119.05	389.81	100.0	0.00	389.81	389.81
02/01/2018	#514197	PERRY, ROBERT	TCA LPCM FEES	140,274.03	175.34	100.0	0.00	175.34	175.34
02/01/2018	#514327	DE LOS REYES, RAY	TCA LPCM FEES	229,378.85	286.72	100.0	0.00	286.72	286.72
02/01/2018	#578632	TCA HOLMAN VAR	TCA LPCM FEES	61,230.76	102.05	100.0	0.00	102.05	102.05
02/01/2018	#514063	PERRY, ROBERT	TCA LPCM FEES	73,827.77	92.29	100.0	0.00	92.29	92.29
02/01/2018	#514301	DE LOS REYES, RAY	TCA LPCM FEES	173,736.96	217.17	100.0	0.00	217.17	217.17
02/01/2018	#514146	PERRY, ROBERT	TCA PLATFORM FEE	1,950.94	-0.57	100.0	0.00	-0.57	-0.57
			* RIA SUBTOTAL *	\$2,836,510.17	\$1,038.75	\$0.00	\$1,007.15	\$0.00	\$1,007.15
			*** BROKER TRANSACTIONS TOTAL ***	\$2,836,510.17	\$1,038.75	\$0.00	\$1,007.15	\$0.00	\$1,007.15

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ADJUSTMENTS

02/20/2018		ADMIN FEE: ADMIN FEE							-320.00
02/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,007.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$508.15
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