

All Companies
STATEMENT
May 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>									
PRODUCT CATEGORY: RIA									
/ /	#578632 TCA HOLMAN VAR	BLACKROCK AGGR 80/20	58,329.11	97.22	90.0	0.00	87.50	0.00	87.50
/ /	#514131 DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	111,832.90	139.79	90.0	0.00	125.81	0.00	125.81
/ /	#514146 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	323,188.96	377.05	90.0	0.00	339.35	0.00	339.35
/ /	#514197 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	134,597.29	168.25	90.0	0.00	151.43	0.00	151.43
/ /	#514327 DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	221,739.43	277.17	90.0	0.00	249.45	0.00	249.45
/ /	#514301 DE LOS REYES, RAY	CMC GLOBAL BAL MF	7.80	0.01	90.0	0.00	0.01	0.00	0.01
/ /	#578632 TCA HOLMAN VAR	LPCM AGGR 40/40/20	82,615.29	137.69	100.0	0.00	137.69	0.00	137.69
/ /	#514063 PERRY, ROBERT	LPCM MOD 30/30/40	55,797.28	69.75	100.0	0.00	69.75	0.00	69.75
/ /	#514131 DE LOS REYES, CINDY	LPCM MOD 30/30/40	128,961.38	161.20	100.0	0.00	161.20	0.00	161.20
/ /	#514301 DE LOS REYES, RAY	LPCM MOD 30/30/40	165,962.48	207.45	100.0	0.00	207.45	0.00	207.45
05/01/2018	#578632 TCA HOLMAN VAR	BLACKROCK AGGR 80/20	58,329.11	-29.16	100.0	0.00	-29.16	0.00	-29.16
05/01/2018	#514131 DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	111,832.90	-55.91	100.0	0.00	-55.91	0.00	-55.91
05/01/2018	#514146 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	323,188.96	-161.59	100.0	0.00	-161.59	0.00	-161.59
05/01/2018	#514197 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	134,597.29	-67.29	100.0	0.00	-67.29	0.00	-67.29
05/01/2018	#514327 DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	221,739.43	-110.86	100.0	0.00	-110.86	0.00	-110.86
05/01/2018	#514301 DE LOS REYES, RAY	CMC GLOBAL BAL MF	7.80	0.00	100.0	0.00	0.00	0.00	0.00
05/01/2018	#578632 TCA HOLMAN VAR	LPCM AGGR 40/40/20	82,615.29	-41.30	100.0	0.00	-41.30	0.00	-41.30
05/01/2018	#514063 PERRY, ROBERT	LPCM MOD 30/30/40	55,797.28	-27.89	100.0	0.00	-27.89	0.00	-27.89
05/01/2018	#514131 DE LOS REYES, CINDY	LPCM MOD 30/30/40	128,961.38	-64.48	100.0	0.00	-64.48	0.00	-64.48
05/01/2018	#514301 DE LOS REYES, RAY	LPCM MOD 30/30/40	165,962.48	-82.98	100.0	0.00	-82.98	0.00	-82.98
* RIA SUBTOTAL *			\$2,566,063.84	\$994.12		\$0.00	\$888.18	\$0.00	\$888.18
*** BROKER TRANSACTIONS TOTAL ***			\$2,566,063.84	\$994.12		\$0.00	\$888.18	\$0.00	\$888.18

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ADJUSTMENTS

05/20/2018		ADMIN FEE: ADMIN FEE							-390.00
05/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$888.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$319.18
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