

STATEMENT

January 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>									
01/01/2018	#578632 TCA HOLMAN VAR	BLACKROCK AGGR 80/20	59,169.10	-29.58	90.0	0.00	-26.62	0.00	-26.62
01/01/2018	#514131 DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	113,777.31	-56.89	90.0	0.00	-51.20	0.00	-51.20
01/01/2018	#514146 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	326,148.71	-163.07	90.0	0.00	-146.76	0.00	-146.76
01/01/2018	#514197 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	136,945.91	-68.47	90.0	0.00	-61.62	0.00	-61.62
01/01/2018	#514327 DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	223,639.81	-111.82	90.0	0.00	-100.64	0.00	-100.64
01/01/2018	#514063 PERRY, ROBERT	CMC GLOBAL BAL MF	71,919.95	-35.96	90.0	0.00	-32.36	0.00	-32.36
01/01/2018	#514301 DE LOS REYES, RAY	CMC GLOBAL BAL MF	169,166.78	-84.58	90.0	0.00	-76.12	0.00	-76.12
01/01/2018	#514131 DE LOS REYES, CINDY	CMC GLOBAL FR&INC ETF	132,357.25	-66.18	90.0	0.00	-59.56	0.00	-59.56
01/01/2018	#578632 TCA HOLMAN VAR	CMC GLOBAL FR&INC ETF	85,538.73	-42.77	90.0	0.00	-38.49	0.00	-38.49
01/01/2018	#514146 PERRY, ROBERT	DO NOT SELL SECURITIES	588.09	-0.17	90.0	0.00	-0.15	0.00	-0.15
01/01/2018	#514063 PERRY, ROBERT	DO NOT SELL SECURITIES	237,581.80	-69.29	90.0	0.00	-62.36	0.00	-62.36
01/01/2018	#514131 DE LOS REYES, CINDY	TCA FEES	113,777.31	142.22	90.0	0.00	128.00	0.00	128.00
01/01/2018	#514146 PERRY, ROBERT	TCA FEES	326,148.71	380.51	90.0	0.00	342.46	0.00	342.46
01/01/2018	#514197 PERRY, ROBERT	TCA FEES	136,945.91	171.18	90.0	0.00	154.06	0.00	154.06
01/01/2018	#514327 DE LOS REYES, RAY	TCA FEES	223,639.81	279.55	90.0	0.00	251.60	0.00	251.60
01/01/2018	#578632 TCA HOLMAN VAR	TCA FEES	59,169.10	98.62	90.0	0.00	88.76	0.00	88.76
01/01/2018	#514131 DE LOS REYES, CINDY	TCA FEES	132,357.25	165.45	90.0	0.00	148.91	0.00	148.91
01/01/2018	#578632 TCA HOLMAN VAR	TCA FEES	85,538.73	142.56	90.0	0.00	128.30	0.00	128.30
01/01/2018	#514063 PERRY, ROBERT	TCA FEES	71,919.95	89.90	90.0	0.00	80.91	0.00	80.91
01/01/2018	#514301 DE LOS REYES, RAY	TCA FEES	169,166.78	211.46	90.0	0.00	190.31	0.00	190.31
01/01/2018	#514146 PERRY, ROBERT	TCA PLATFORM FEE	1,950.91	-0.57	90.0	0.00	-0.51	0.00	-0.51
* RIA SUBTOTAL *			\$2,877,447.90	\$952.10		\$0.00	\$856.92	\$0.00	\$856.92
*** BROKER TRANSACTIONS TOTAL ***			\$2,877,447.90	\$952.10		\$0.00	\$856.92	\$0.00	\$856.92

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ADJUSTMENTS

01/20/2018		ADMIN FEE: ADMIN FEE							-320.00
01/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$856.92
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	\$357.92
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