

All Companies
STATEMENT
August 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									
08/01/2018	#578632 TCA HOLMAN VAR	BLACKROCK AGGR 80/20	59,927.59	-29.96	100.0	0.00	-29.96	0.00	-29.96
08/01/2018	#578632 TCA HOLMAN VAR	BLACKROCK AGGR 80/20	59,927.59	99.88	90.0	0.00	89.89	0.00	89.89
08/01/2018	#514131 DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	114,454.35	-57.22	100.0	0.00	-57.22	0.00	-57.22
08/01/2018	#514146 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	330,861.51	-165.43	100.0	0.00	-165.43	0.00	-165.43
08/01/2018	#514197 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	137,751.85	-68.87	100.0	0.00	-68.87	0.00	-68.87
08/01/2018	#514327 DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	228,851.97	-114.42	100.0	0.00	-114.42	0.00	-114.42
08/01/2018	#514131 DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	114,454.35	143.07	90.0	0.00	128.76	0.00	128.76
08/01/2018	#514146 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	330,861.51	386.01	90.0	0.00	347.41	0.00	347.41
08/01/2018	#514197 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	137,751.85	172.19	90.0	0.00	154.97	0.00	154.97
08/01/2018	#514327 DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	228,851.97	286.07	90.0	0.00	257.46	0.00	257.46
08/01/2018	#514301 DE LOS REYES, RAY	CMC GLOBAL BAL MF	7.77	0.00	100.0	0.00	0.00	0.00	0.00
08/01/2018	#514301 DE LOS REYES, RAY	CMC GLOBAL BAL MF	7.77	0.01	90.0	0.00	0.01	0.00	0.01
08/01/2018	#514063 PERRY, ROBERT	DO NOT SELL SECURITIES	313,731.07	-915.04	100.0	0.00	-915.04	0.00	-915.04
08/01/2018	#578632 TCA HOLMAN VAR	LPCM AGGR 40/40/20	84,474.33	140.79	100.0	0.00	140.79	0.00	140.79
08/01/2018	#578632 TCA HOLMAN VAR	LPCM AGGR 40/40/20	84,474.33	-42.23	100.0	0.00	-42.23	0.00	-42.23
08/01/2018	#514063 PERRY, ROBERT	LPCM MOD 30/30/40	56,482.15	70.61	100.0	0.00	70.61	0.00	70.61
08/01/2018	#514131 DE LOS REYES, CINDY	LPCM MOD 30/30/40	130,659.74	163.32	100.0	0.00	163.32	0.00	163.32
08/01/2018	#514301 DE LOS REYES, RAY	LPCM MOD 30/30/40	168,147.83	210.18	100.0	0.00	210.18	0.00	210.18
08/01/2018	#514063 PERRY, ROBERT	LPCM MOD 30/30/40	56,482.15	-28.24	100.0	0.00	-28.24	0.00	-28.24
08/01/2018	#514131 DE LOS REYES, CINDY	LPCM MOD 30/30/40	130,659.74	-65.32	100.0	0.00	-65.32	0.00	-65.32
08/01/2018	#514301 DE LOS REYES, RAY	LPCM MOD 30/30/40	168,147.83	-84.07	100.0	0.00	-84.07	0.00	-84.07
* RIA SUBTOTAL *			\$2,936,969.25	\$101.33		\$0.00	\$-7.40	\$0.00	\$-7.40
*** BROKER TRANSACTIONS TOTAL ***			\$2,936,969.25	\$101.33		\$0.00	\$-7.40	\$0.00	\$-7.40

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ADJUSTMENTS

08/20/2018		ADMIN FEE: ADMIN FEE							-390.00
08/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$-7.40
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-576.40
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