LIBERTY PARTNERS

STATEMENT March 20, 2018

MATTHEW HOLMAN

7545 Charmont Dr. #1204 SUITE 620 San Diego, CA 92191

BROKER #: 138

BRANCH:

COMMISSION STATEMENT for MATTHEW HOLMAN

DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
01/01/0018	8 #0051528701 PAI TRUST	BLCKRCK	0.00	4.34	93.0	0.00	4.04	0.00	4.04
01/01/0018	8 #0051528701 PAI TRUST	BLCKRCK	0.00	2.82	93.0	0.00	2.62	0.00	2.62
01/01/0018	8 #075117000054 PBIOIS	SMALL CAP VALUE FUND	0.00	0.50	93.0	0.00	0.47	0.00	0.47
02/04/0018	8 #81063864401 DE LOS REYES	COLLEGE BOUND 529	300.00	3.00	93.0	0.00	2.79	0.00	2.79
02/04/0018	8 #81249375201 DE LOS REYES	COLLEGE BOUND 529	300.00	3.00	93.0	0.00	2.79	0.00	2.79
12/31/201	7 #51528701 PAI TRUST	BLCKRCK	0.00	3.76	93.0	0.00	3.50	0.00	3.50
12/31/201	7 #51528701 PAI TRUST	BLCKRCK	0.00	2.89	93.0	0.00	2.69	0.00	2.69
02/05/2018	8 #000000000915417 DOUP, ERIN	FRANKLIN GROWTH OPPORTUNITIES FUND	300.00	15.00	93.0	0.00	13.95	0.00	13.95
02/05/2018	8 #00000007275346 DOUP, ERIN	FRK GTH INC ALC 529 PORT CL A	350.00	17.50	93.0	0.00	16.28	0.00	16.28
02/05/2018	8 #00000003344811 DOUP, ERIN	FRK TEM FOUNDING FDS ALLOC FUND-CLS	300.00	15.00	93.0	0.00	13.95	0.00	13.95
02/15/2018	8 #05002827888 DE LOS REYES,	INVESCO REAL ESTATE FUND CL A	200.00	8.00	93.0	0.00	7.44	0.00	7.44
		* MUTUAL FUNDS SUBTOTAL *	\$1,750.00	\$75.81		\$0.00	\$70.52	\$0.00	\$70.52
PRODUCT	CATEGORY: STOCKS								
02/12/2018	8 # PERRY, ROBERT	APPLE INC	1,951.44	60.80	75.0	0.00	45.60	19.95	25.65
02/12/2018	8 # PERRY, ROBERT	APPLE INC	1,789.70	57.56	75.0	0.00	43.17	19.95	23.22
02/12/2018	8 # HOLMAN, MATTHEW	FORD MOTOR CO	106.50	0.00	75.0	0.00	0.00	19.95	-19.95
02/12/2018	8 # PERRY, ROBERT	VERIZON COMMUNICATIONS	653.48	50.00	75.0	0.00	37.50	19.95	17.55
		* STOCKS SUBTOTAL *	\$4,501.12	\$168.36		\$0.00	\$126.27	\$79.80	\$46.47
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS							
02/08/2018	8 # MOREY, BRUCE	DAIN TRAILER	0.00	4.28	93.0	0.00	3.98	0.00	3.98
02/09/2018	8 # DE LOS REYES, RAY	DAIN TRAILER	0.00	1.38	93.0	0.00	1.28	0.00	1.28
02/09/2018	8 # DE LOS REYES, RAY	DAIN TRAILER	0.00	2.69	93.0	0.00	2.50	0.00	2.50
02/09/2018	8 # DE LOS REYES, RAY	DAIN TRAILER	0.00	1.34	93.0	0.00	1.25	0.00	1.25
02/09/2018	8 # FLORES, LAURIE	DAIN TRAILER	0.00	6.70	93.0	0.00	6.23	0.00	6.23
02/09/2018	8 # FLORES, LAURIE	DAIN TRAILER	0.00	0.08	93.0	0.00	0.07	0.00	0.07
02/09/2018	8 # FLORES, LAURIE	DAIN TRAILER	0.00	7.20	93.0	0.00	6.70	0.00	6.70
02/09/2018	8 # FLORES, LAURIE	DAIN TRAILER	0.00	4.28	93.0	0.00	3.98	0.00	3.98

COMMISSION STATEMENT for MATTHEW HOLMAN

02/09/2018 # MOREY, BRUCE DAIN TRAILER 0.00 28.19 93.0 0.00 26.22 0.00 26 02/09/2018 # LOGEMANN, PAM DAIN TRAILER 0.00 1.51 93.0 0.00 1.40 0.00 1 02/09/2018 # LOGEMANN, PAM DAIN TRAILER 0.00 0.47 93.0 0.00 0.44 0.00 0	ON
02/09/2018 # FLORES, LAURIE DAIN TRAILER 0.00 3.88 93.0 0.00 3.61 0.00 3 02/09/2018 # MOREY, BRUCE DAIN TRAILER 0.00 28.19 93.0 0.00 26.22 0.00 26 26 02/09/2018 # LOGEMANN, PAM DAIN TRAILER 0.00 1.51 93.0 0.00 1.40 0.00 1 0.00 1.40 0.00 0 02/09/2018 # LOGEMANN, PAM DAIN TRAILER 0.00 0.47 93.0 0.00 0.00 0.44 0.00 0 0.44 0.00 0	
02/09/2018 # MOREY, BRUCE DAIN TRAILER 0.00 28.19 93.0 0.00 26.22 0.00 26 02/09/2018 # LOGEMANN, PAM DAIN TRAILER 0.00 1.51 93.0 0.00 1.40 0.00 1 02/09/2018 # LOGEMANN, PAM DAIN TRAILER 0.00 0.47 93.0 0.00 0.44 0.00 0	
02/09/2018 # LOGEMANN, PAM DAIN TRAILER 0.00 1.51 93.0 0.00 1.40 0.00 1 02/09/2018 # LOGEMANN, PAM DAIN TRAILER 0.00 0.47 93.0 0.00 0.44 0.00 0	.61
02/09/2018 # LOGEMANN, PAM DAIN TRAILER 0.00 0.47 93.0 0.00 0.44 0.00 0	.22
	.40
02/09/2018 # FTTTMC DHILLED DAIN TRAILER 0.00 2.32 93.0 0.00 2.16 0.00 2.	.44
02/07/2010 # BITING, INIBILIT DAIN INCIDEN.	.16
02/09/2018 # ETTING, PHILLIP DAIN TRAILER 0.00 0.10 93.0 0.00 0.09 0.00 0	.09
02/09/2018 # ETTING, PHILLIP DAIN TRAILER 0.00 2.31 93.0 0.00 2.15 0.00 2	.15
02/09/2018 # PERRY, ROBERT DAIN TRAILER 0.00 0.69 93.0 0.00 0.64 0.00 0	.64
02/09/2018 # PERRY, ROBERT DAIN TRAILER 0.00 2.20 93.0 0.00 2.05 0.00 2	.05
02/09/2018 # BATTAH, SANDRA DAIN TRAILER 0.00 6.06 93.0 0.00 5.64 0.00 5	.64
02/09/2018 # WALCHER, JEFF DAIN TRAILER 0.00 0.29 93.0 0.00 0.27 0.00 0	.27
02/09/2018 # WALCHER, JEFF DAIN TRAILER 0.00 10.55 93.0 0.00 9.81 0.00 9	.81
02/09/2018 # HOLMAN, ROGER DAIN TRAILER 0.00 2.59 93.0 0.00 2.41 0.00 2	.41
02/09/2018 # HOLMAN, ROGER DAIN TRAILER 0.00 1.08 93.0 0.00 1.00 0.00 1	.00
02/09/2018 # CONFEREN, SOUTHWESTERN LA DAIN TRAILER 0.00 3.12 93.0 0.00 2.90 0.00 2	.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$93.31 \$0.00 \$86.78 \$0.00 \$86	.78
*** BROKER TRANSACTIONS TOTAL *** \$6,251.12 \$337.48 \$0.00 \$283.57 \$79.80 \$203	.77
ADJUSTMENTS	
03/20/2018 MWWOD:MISCELLANEOUS: WRITE-OFF -50	.00
DEBIT BALANCE	
03/20/2018 MWWOD:MISCELLANEOUS: WRITE-OFF -50	.00
DEBIT BALANCE	
03/20/2018 MWWOD:MISCELLANEOUS: WRITE-OFF -50	.00
DEBIT BALANCE	

\$-150.00

*** ADJUSTMENTS TOTAL ***

BROKER COMMISSION TOTALS \$203.77 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions \$-150.00 Adjustments Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$53.77 Check Amount