

All Companies
STATEMENT
June 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									
06/01/2018	#578632 TCA HOLMAN VAR	BLACKROCK AGGR 80/20	58,953.40	98.26	100.0	0.00	98.26	0.00	98.26
06/01/2018	#578632 TCA HOLMAN VAR	BLACKROCK AGGR 80/20	58,953.40	-29.47	100.0	0.00	-29.47	0.00	-29.47
06/01/2018	#514131 DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	112,839.86	141.05	100.0	0.00	141.05	0.00	141.05
06/01/2018	#514146 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	326,122.19	380.48	100.0	0.00	380.48	0.00	380.48
06/01/2018	#514197 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	135,804.71	169.76	100.0	0.00	169.76	0.00	169.76
06/01/2018	#514327 DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	224,229.03	280.29	100.0	0.00	280.29	0.00	280.29
06/01/2018	#514131 DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	112,839.86	-56.41	100.0	0.00	-56.41	0.00	-56.41
06/01/2018	#514146 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	326,122.19	-163.06	100.0	0.00	-163.06	0.00	-163.06
06/01/2018	#514197 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	135,804.71	-67.90	100.0	0.00	-67.90	0.00	-67.90
06/01/2018	#514327 DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	224,229.03	-112.11	100.0	0.00	-112.11	0.00	-112.11
06/01/2018	#514301 DE LOS REYES, RAY	CMC GLOBAL BAL MF	7.79	0.01	100.0	0.00	0.01	0.00	0.01
06/01/2018	#514301 DE LOS REYES, RAY	CMC GLOBAL BAL MF	7.79	0.00	100.0	0.00	0.00	0.00	0.00
06/01/2018	#578632 TCA HOLMAN VAR	LPCM AGGR 40/40/20	83,649.49	139.41	100.0	0.00	139.41	0.00	139.41
06/01/2018	#578632 TCA HOLMAN VAR	LPCM AGGR 40/40/20	83,649.49	-41.82	100.0	0.00	-41.82	0.00	-41.82
06/01/2018	#514063 PERRY, ROBERT	LPCM MOD 30/30/40	56,160.93	70.21	100.0	0.00	70.21	0.00	70.21
06/01/2018	#514131 DE LOS REYES, CINDY	LPCM MOD 30/30/40	129,808.84	162.26	100.0	0.00	162.26	0.00	162.26
06/01/2018	#514301 DE LOS REYES, RAY	LPCM MOD 30/30/40	167,055.15	208.82	100.0	0.00	208.82	0.00	208.82
06/01/2018	#514063 PERRY, ROBERT	LPCM MOD 30/30/40	56,160.93	-28.08	100.0	0.00	-28.08	0.00	-28.08
06/01/2018	#514131 DE LOS REYES, CINDY	LPCM MOD 30/30/40	129,808.84	-64.90	100.0	0.00	-64.90	0.00	-64.90
06/01/2018	#514301 DE LOS REYES, RAY	LPCM MOD 30/30/40	167,055.15	-83.52	100.0	0.00	-83.52	0.00	-83.52
06/01/2018	#514063 PERRY, ROBERT	TCA NULL MODEL	296,554.88	-148.27	100.0	0.00	-148.27	0.00	-148.27
* RIA SUBTOTAL *			\$2,885,817.66	\$855.01		\$0.00	\$855.01	\$0.00	\$855.01
*** BROKER TRANSACTIONS TOTAL ***			\$2,885,817.66	\$855.01		\$0.00	\$855.01	\$0.00	\$855.01

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ADJUSTMENTS

06/20/2018		ADMIN FEE: ADMIN FEE							-390.00
06/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$855.01
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	\$286.01
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