

All Companies
STATEMENT
April 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									
04/01/2018	#578632 TCA HOLMAN VAR	BLACKROCK AGGR 80/20	58,300.06	97.17	90.0	0.00	87.45	0.00	87.45
04/01/2018	#578632 TCA HOLMAN VAR	BLACKROCK AGGR 80/20	58,300.06	-29.15	100.0	0.00	-29.15	0.00	-29.15
04/01/2018	#514131 DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	112,069.13	140.09	90.0	0.00	126.08	0.00	126.08
04/01/2018	#514146 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	323,841.42	377.82	90.0	0.00	340.04	0.00	340.04
04/01/2018	#514197 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	134,884.23	168.61	90.0	0.00	151.75	0.00	151.75
04/01/2018	#514327 DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	221,708.11	277.14	90.0	0.00	249.43	0.00	249.43
04/01/2018	#514131 DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	112,069.13	-56.03	100.0	0.00	-56.03	0.00	-56.03
04/01/2018	#514146 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	323,841.42	-161.92	100.0	0.00	-161.92	0.00	-161.92
04/01/2018	#514197 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	134,884.23	-67.44	100.0	0.00	-67.44	0.00	-67.44
04/01/2018	#514327 DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	221,708.11	-110.85	100.0	0.00	-110.85	0.00	-110.85
04/01/2018	#514301 DE LOS REYES, RAY	CMC GLOBAL BAL MF	7.81	0.01	90.0	0.00	0.01	0.00	0.01
04/01/2018	#514301 DE LOS REYES, RAY	CMC GLOBAL BAL MF	7.81	0.00	100.0	0.00	0.00	0.00	0.00
04/01/2018	#578632 TCA HOLMAN VAR	LPCM AGGR 40/40/20	83,061.81	138.43	100.0	0.00	138.43	0.00	138.43
04/01/2018	#578632 TCA HOLMAN VAR	LPCM AGGR 40/40/20	83,061.81	-41.53	100.0	0.00	-41.53	0.00	-41.53
04/01/2018	#514063 PERRY, ROBERT	LPCM MOD 30/30/40	56,226.44	70.29	100.0	0.00	70.29	0.00	70.29
04/01/2018	#514131 DE LOS REYES, CINDY	LPCM MOD 30/30/40	129,859.14	162.32	100.0	0.00	162.32	0.00	162.32
04/01/2018	#514301 DE LOS REYES, RAY	LPCM MOD 30/30/40	167,110.32	208.89	100.0	0.00	208.89	0.00	208.89
04/01/2018	#514063 PERRY, ROBERT	LPCM MOD 30/30/40	56,226.44	-28.11	100.0	0.00	-28.11	0.00	-28.11
04/01/2018	#514131 DE LOS REYES, CINDY	LPCM MOD 30/30/40	129,859.14	-64.93	100.0	0.00	-64.93	0.00	-64.93
04/01/2018	#514301 DE LOS REYES, RAY	LPCM MOD 30/30/40	167,110.32	-83.56	100.0	0.00	-83.56	0.00	-83.56
* RIA SUBTOTAL *			\$2,574,136.94	\$997.25		\$0.00	\$891.17	\$0.00	\$891.17
*** BROKER TRANSACTIONS TOTAL ***			\$2,574,136.94	\$997.25		\$0.00	\$891.17	\$0.00	\$891.17

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ADJUSTMENTS

04/20/2018		ADMIN FEE: ADMIN FEE							-390.00
04/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$891.17
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	\$322.17
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