

STATEMENT

March 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>									
03/01/2018	#578632 TCA HOLMAN VAR	LPCM AGGR 40/40/20	84.00	140.66	100.0	0.00	140.66	0.00	140.66
03/01/2018	#514063 PERRY, ROBERT	LPCM MOD 30/30/40	56.00	70.88	100.0	0.00	70.88	0.00	70.88
03/01/2018	#514131 DE LOS REYES, CINDY	LPCM MOD 30/30/40	130.00	163.73	100.0	0.00	163.73	0.00	163.73
03/01/2018	#514301 DE LOS REYES, RAY	LPCM MOD 30/30/40	168.00	210.71	100.0	0.00	210.71	0.00	210.71
03/01/2018	#514131 DE LOS REYES, CINDY	TCA FEES	112.00	140.97	90.0	0.00	126.87	0.00	126.87
03/01/2018	#514146 PERRY, ROBERT	TCA FEES	325.00	380.16	90.0	0.00	342.14	0.00	342.14
03/01/2018	#514197 PERRY, ROBERT	TCA FEES	135.00	169.67	90.0	0.00	152.70	0.00	152.70
03/01/2018	#514327 DE LOS REYES, RAY	TCA FEES	222.00	278.40	90.0	0.00	250.56	0.00	250.56
03/01/2018	#578632 TCA HOLMAN VAR	TCA FEES	58.00	98.13	90.0	0.00	88.32	0.00	88.32
03/01/2018	#514301 DE LOS REYES, RAY	TCA FEES	7.82	0.01	90.0	0.00	0.01	0.00	0.01
03/01/2018	#578632 TCA HOLMAN VAR	TCA PLATFORM FEES	58.00	-29.44	100.0	0.00	-29.44	0.00	-29.44
03/01/2018	#514131 DE LOS REYES, CINDY	TCA PLATFORM FEES	112.00	-56.39	100.0	0.00	-56.39	0.00	-56.39
03/01/2018	#514146 PERRY, ROBERT	TCA PLATFORM FEES	325.00	-162.92	100.0	0.00	-162.92	0.00	-162.92
03/01/2018	#514197 PERRY, ROBERT	TCA PLATFORM FEES	135.00	-67.87	100.0	0.00	-67.87	0.00	-67.87
03/01/2018	#514327 DE LOS REYES, RAY	TCA PLATFORM FEES	222.00	-111.36	100.0	0.00	-111.36	0.00	-111.36
03/01/2018	#514301 DE LOS REYES, RAY	TCA PLATFORM FEES	7.82	0.00	100.0	0.00	0.00	0.00	0.00
03/01/2018	#514063 PERRY, ROBERT	TCA PLATFORM FEES	56.00	-28.35	100.0	0.00	-28.35	0.00	-28.35
03/01/2018	#514131 DE LOS REYES, CINDY	TCA PLATFORM FEES	130.00	-65.49	100.0	0.00	-65.49	0.00	-65.49
03/01/2018	#514301 DE LOS REYES, RAY	TCA PLATFORM FEES	168.00	-84.28	100.0	0.00	-84.28	0.00	-84.28
03/01/2018	#578632 TCA HOLMAN VAR	TCA PLATFORM FEES	84.00	-42.20	100.0	0.00	-42.20	0.00	-42.20
03/01/2018	#514063 PERRY, ROBERT	TCA PLATFORM FEES	278,201.75	-81.14	100.0	0.00	-81.14	0.00	-81.14
* RIA SUBTOTAL *			\$280,797.39	\$923.88		\$0.00	\$817.14	\$0.00	\$817.14
*** BROKER TRANSACTIONS TOTAL ***			\$280,797.39	\$923.88		\$0.00	\$817.14	\$0.00	\$817.14

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ADJUSTMENTS

03/20/2018		ADMIN FEE: ADMIN FEE							-320.00
03/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$817.14
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	<u>\$318.14</u>
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