

All Companies
STATEMENT
July 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									
07/01/2018	#578632 TCA HOLMAN VAR	BLACKROCK AGGR 80/20	58,481.09	97.47	90.0	0.00	87.72	0.00	87.72
07/01/2018	#578632 TCA HOLMAN VAR	BLACKROCK AGGR 80/20	58,481.09	-29.24	100.0	0.00	-29.24	0.00	-29.24
07/01/2018	#514131 DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	112,124.47	140.15	90.0	0.00	126.14	0.00	126.14
07/01/2018	#514146 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	324,087.79	378.10	90.0	0.00	340.29	0.00	340.29
07/01/2018	#514197 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	134,947.64	168.68	90.0	0.00	151.81	0.00	151.81
07/01/2018	#514327 DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	223,359.25	279.20	90.0	0.00	251.28	0.00	251.28
07/01/2018	#514131 DE LOS REYES, CINDY	BLACKROCK MOD AGGR 60/40	112,124.47	-56.06	100.0	0.00	-56.06	0.00	-56.06
07/01/2018	#514146 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	324,087.79	-162.04	100.0	0.00	-162.04	0.00	-162.04
07/01/2018	#514197 PERRY, ROBERT	BLACKROCK MOD AGGR 60/40	134,947.64	-67.47	100.0	0.00	-67.47	0.00	-67.47
07/01/2018	#514327 DE LOS REYES, RAY	BLACKROCK MOD AGGR 60/40	223,359.25	-111.67	100.0	0.00	-111.67	0.00	-111.67
07/01/2018	#514301 DE LOS REYES, RAY	CMC GLOBAL BAL MF	7.78	0.01	90.0	0.00	0.01	0.00	0.01
07/01/2018	#514301 DE LOS REYES, RAY	CMC GLOBAL BAL MF	7.78	0.00	100.0	0.00	0.00	0.00	0.00
07/01/2018	#514063 PERRY, ROBERT	DO NOT SELL SECURITIES	300,923.93	-87.76	100.0	0.00	-87.76	0.00	-87.76
07/01/2018	#578632 TCA HOLMAN VAR	LPCM AGGR 40/40/20	83,548.69	139.25	100.0	0.00	139.25	0.00	139.25
07/01/2018	#578632 TCA HOLMAN VAR	LPCM AGGR 40/40/20	83,548.69	-41.77	100.0	0.00	-41.77	0.00	-41.77
07/01/2018	#514063 PERRY, ROBERT	LPCM MOD 30/30/40	55,948.28	69.94	100.0	0.00	69.94	0.00	69.94
07/01/2018	#514131 DE LOS REYES, CINDY	LPCM MOD 30/30/40	129,318.45	161.65	100.0	0.00	161.65	0.00	161.65
07/01/2018	#514301 DE LOS REYES, RAY	LPCM MOD 30/30/40	166,423.49	208.03	100.0	0.00	208.03	0.00	208.03
07/01/2018	#514063 PERRY, ROBERT	LPCM MOD 30/30/40	55,948.28	-27.97	100.0	0.00	-27.97	0.00	-27.97
07/01/2018	#514131 DE LOS REYES, CINDY	LPCM MOD 30/30/40	129,318.45	-64.65	100.0	0.00	-64.65	0.00	-64.65
07/01/2018	#514301 DE LOS REYES, RAY	LPCM MOD 30/30/40	166,423.49	-83.21	100.0	0.00	-83.21	0.00	-83.21
* RIA SUBTOTAL *			\$2,877,417.79	\$910.64		\$0.00	\$804.28	\$0.00	\$804.28
*** BROKER TRANSACTIONS TOTAL ***			\$2,877,417.79	\$910.64		\$0.00	\$804.28	\$0.00	\$804.28

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ADJUSTMENTS

07/20/2018		ADMIN FEE: ADMIN FEE							-390.00
07/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$804.28
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	<u>\$235.28</u>
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