

All Companies
STATEMENT
June 20, 2018

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

BROKER #: 138
BRANCH:

COMMISSION STATEMENT for MATTHEW HOLMAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
05/04/0018	#81063864401	DE LOS REYES COLLEGE BOUND 529	300.00	3.00	93.0	0.00	2.79	0.00	2.79
05/04/0018	#81249375201	DE LOS REYES COLLEGE BOUND 529	300.00	3.00	93.0	0.00	2.79	0.00	2.79
04/30/0201	#0051528701	PAI TRUST BLCKRCK	0.00	4.12	93.0	0.00	3.83	0.00	3.83
04/30/0201	#0051528701	PAI TRUST BLCKRCK	0.00	2.60	93.0	0.00	2.42	0.00	2.42
04/30/0201	#000002093798	PIMCO REAL RETURN	0.00	0.46	93.0	0.00	0.43	0.00	0.43
04/30/0201	#075117000054	PBIOIS SMALL CAP VALUE FUND	0.00	0.47	93.0	0.00	0.44	0.00	0.44
05/07/2018	#000000000915417	DOUP, ERIN FRANKLIN GROWTH OPPORTUNITIES FUND	300.00	15.00	93.0	0.00	13.95	0.00	13.95
05/07/2018	#0000000007275346	DOUP, ERIN FRK GTH INC ALC 529 PORT CL A	350.00	17.50	93.0	0.00	16.28	0.00	16.28
05/07/2018	#0000000003344811	DOUP, ERIN FRK TEM FOUNDING FDS ALLOC FUND-CLS	300.00	15.00	93.0	0.00	13.95	0.00	13.95
05/15/2018	#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	\$69.15		\$0.00	\$64.32	\$0.00	\$64.32
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
04/30/2018	#000000000915417	DOUP, ERIN FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	8.40	93.0	0.00	7.81	0.00	7.81
04/30/2018	#000000000089781	HOLMAN FRANKLIN STRATEGIC SER SMALL CAP GR	0.00	0.02	93.0	0.00	0.02	0.00	0.02
04/30/2018	#000080191582887	UTMA FRANKLIN TEMPLETON FUNDS DYNATECH S	0.00	2.38	93.0	0.00	2.21	0.00	2.21
04/30/2018	#0000000000618912	ETTING, FRANKLIN TEMPLETON FUNDS MUTUAL FIN	0.00	27.83	93.0	0.00	25.88	0.00	25.88
04/30/2018	#0000000007275346	DOUP, ERIN FRK GTH INC ALC 529 PORT CL A	0.00	6.32	93.0	0.00	5.88	0.00	5.88
04/30/2018	#0000000003344811	DOUP, ERIN FRK TEM FOUNDING FDS ALLOC FUND-CLS	0.00	7.19	93.0	0.00	6.69	0.00	6.69
04/30/2018	#0000000001699925	HOLMAN MUTUAL SER FD SHARES FD CL A	0.00	0.09	93.0	0.00	0.08	0.00	0.08
04/30/2018	#000000000425138	ETTING, TEMPLETON CHINA WORLD FUND CLASS A	0.00	9.43	93.0	0.00	8.77	0.00	8.77
05/08/2018	# MOREY, BRUCE	DAIN TRAILER	0.00	4.16	93.0	0.00	3.87	0.00	3.87
05/09/2018	# DE LOS REYES, RAY	DAIN TRAILER	0.00	1.31	93.0	0.00	1.22	0.00	1.22
05/09/2018	# DE LOS REYES, RAY	DAIN TRAILER	0.00	2.47	93.0	0.00	2.30	0.00	2.30
05/09/2018	# DE LOS REYES, RAY	DAIN TRAILER	0.00	1.30	93.0	0.00	1.21	0.00	1.21
05/09/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	6.39	93.0	0.00	5.94	0.00	5.94
05/09/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	0.08	93.0	0.00	0.07	0.00	0.07
05/09/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	6.65	93.0	0.00	6.18	0.00	6.18

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
05/09/2018 #	FLORES, LAURIE	DAIN TRAILER	0.00	3.97	93.0	0.00	3.69	0.00	3.69
05/09/2018 #	FLORES, LAURIE	DAIN TRAILER	0.00	3.58	93.0	0.00	3.33	0.00	3.33
05/09/2018 #	MOREY, BRUCE	DAIN TRAILER	0.00	25.87	93.0	0.00	24.06	0.00	24.06
05/09/2018 #	CONFEREN, SOUTHWESTERN LA	DAIN TRAILER	0.00	2.90	93.0	0.00	2.70	0.00	2.70
05/09/2018 #	LOGEMANN, PAM	DAIN TRAILER	0.00	1.44	93.0	0.00	1.34	0.00	1.34
05/09/2018 #	LOGEMANN, PAM	DAIN TRAILER	0.00	0.44	93.0	0.00	0.41	0.00	0.41
05/09/2018 #	ETTING, PHILLIP	DAIN TRAILER	0.00	2.16	93.0	0.00	2.01	0.00	2.01
05/09/2018 #	ETTING, PHILLIP	DAIN TRAILER	0.00	0.10	93.0	0.00	0.09	0.00	0.09
05/09/2018 #	ETTING, PHILLIP	DAIN TRAILER	0.00	2.12	93.0	0.00	1.97	0.00	1.97
05/09/2018 #	PERRY, ROBERT	DAIN TRAILER	0.00	0.66	93.0	0.00	0.61	0.00	0.61
05/09/2018 #	PERRY, ROBERT	DAIN TRAILER	0.00	2.06	93.0	0.00	1.92	0.00	1.92
05/09/2018 #	BATTAH, SANDRA	DAIN TRAILER	0.00	5.88	93.0	0.00	5.47	0.00	5.47
05/09/2018 #	WALCHER, JEFF	DAIN TRAILER	0.00	0.29	93.0	0.00	0.27	0.00	0.27
05/09/2018 #	WALCHER, JEFF	DAIN TRAILER	0.00	10.15	93.0	0.00	9.44	0.00	9.44
05/09/2018 #	HOLMAN, ROGER	DAIN TRAILER	0.00	2.42	93.0	0.00	2.25	0.00	2.25
05/09/2018 #	HOLMAN, ROGER	DAIN TRAILER	0.00	1.00	93.0	0.00	0.93	0.00	0.93
05/09/2018 #		DAIN TRAILER	0.00	0.37	93.0	0.00	0.34	0.00	0.34
05/09/2018 #		DAIN TRAILER	0.00	0.30	93.0	0.00	0.28	0.00	0.28
05/17/2018 #		DAIN TRAILER	0.00	0.22	93.0	0.00	0.20	0.00	0.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$149.95		\$0.00	\$139.44	\$0.00	\$139.44
*** BROKER TRANSACTIONS TOTAL ***			\$1,750.00	\$219.10		\$0.00	\$203.76	\$0.00	\$203.76

BROKER COMMISSION TOTALS

Broker Transactions	\$203.76
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$203.76
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