

All Companies  
**STATEMENT**  
**July 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
05/01/0018	#0051528701 PAI TRUST	BLCKRCK	0.00	4.23	93.0	0.00	3.93	0.00	3.93
05/01/0018	#0051528701 PAI TRUST	BLCKRCK	0.00	2.74	93.0	0.00	2.55	0.00	2.55
05/01/0018	#000002093798	PIMCO REAL RETURN	0.00	0.48	93.0	0.00	0.45	0.00	0.45
05/01/0018	#07511700005 LOGEMANN, PAM	SMALL CAP VALUE FUND	0.00	0.50	93.0	0.00	0.47	0.00	0.47
06/04/0018	#81063864401 DE LOS REYES	COLLEGE BOUND 529	300.00	3.00	93.0	0.00	2.79	0.00	2.79
06/04/0018	#81249375201 DE LOS REYES	COLLEGE BOUND 529	300.00	3.00	93.0	0.00	2.79	0.00	2.79
06/05/2018	#000000000915417 DOUP, ERIN	FRANKLIN GROWTH OPPORTUNITIES FUND	300.00	15.00	93.0	0.00	13.95	0.00	13.95
06/05/2018	#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
06/05/2018	#0000000003344811 DOUP, ERIN	FRK TEM FOUNDING FDS ALLOC FUND-CLS	300.00	15.00	93.0	0.00	13.95	0.00	13.95
06/15/2018	#05002827888 DE LOS REYES,	INVESCO REAL ESTATE FUND CL A	200.00	8.00	93.0	0.00	7.44	0.00	7.44
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,750.00</b>	<b>\$69.45</b>		<b>\$0.00</b>	<b>\$64.60</b>	<b>\$0.00</b>	<b>\$64.60</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/01/2018	#01248109177 LOGEMANN, PAM	NEW WORLD FUND-R4	0.00	4.47	93.0	0.00	4.16	0.00	4.16
06/08/2018	# MOREY, BRUCE	DAIN TRAILER	0.00	4.53	93.0	0.00	4.21	0.00	4.21
06/11/2018	# MOREY, BRUCE	DAIN TRAILER	0.00	26.96	93.0	0.00	25.07	0.00	25.07
06/11/2018	# PERRY, ROBERT	DAIN TRAILER	0.00	0.69	93.0	0.00	0.64	0.00	0.64
06/11/2018	# PERRY, ROBERT	DAIN TRAILER	0.00	2.14	93.0	0.00	1.99	0.00	1.99
06/11/2018	# BATTAH, SANDRA	DAIN TRAILER	0.00	6.35	93.0	0.00	5.91	0.00	5.91
06/11/2018	# WALCHER, JEFF	DAIN TRAILER	0.00	0.31	93.0	0.00	0.29	0.00	0.29
06/11/2018	# WALCHER, JEFF	DAIN TRAILER	0.00	10.80	93.0	0.00	10.04	0.00	10.04
06/11/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	6.78	93.0	0.00	6.31	0.00	6.31
06/11/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	0.08	93.0	0.00	0.07	0.00	0.07
06/11/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	6.97	93.0	0.00	6.48	0.00	6.48
06/11/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	4.12	93.0	0.00	3.83	0.00	3.83
06/11/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	3.77	93.0	0.00	3.51	0.00	3.51
06/11/2018	# CONFEREN, SOUTHWESTERN LA	DAIN TRAILER	0.00	3.03	93.0	0.00	2.82	0.00	2.82
06/11/2018	# HOLMAN, ROGER	DAIN TRAILER	0.00	2.52	93.0	0.00	2.34	0.00	2.34

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/11/2018 #	HOLMAN, ROGER	DAIN TRAILER	0.00	1.06	93.0	0.00	0.99	0.00	0.99
06/11/2018 #	LOGEMANN, PAM	DAIN TRAILER	0.00	1.53	93.0	0.00	1.42	0.00	1.42
06/11/2018 #	LOGEMANN, PAM	DAIN TRAILER	0.00	0.45	93.0	0.00	0.42	0.00	0.42
06/11/2018 #	ETTING, PHILLIP	DAIN TRAILER	0.00	2.25	93.0	0.00	2.09	0.00	2.09
06/11/2018 #	ETTING, PHILLIP	DAIN TRAILER	0.00	0.10	93.0	0.00	0.09	0.00	0.09
06/11/2018 #	ETTING, PHILLIP	DAIN TRAILER	0.00	2.21	93.0	0.00	2.06	0.00	2.06
06/11/2018 #	DE LOS REYES, RAY	DAIN TRAILER	0.00	1.40	93.0	0.00	1.30	0.00	1.30
06/11/2018 #	DE LOS REYES, RAY	DAIN TRAILER	0.00	2.56	93.0	0.00	2.38	0.00	2.38
06/11/2018 #	DE LOS REYES, RAY	DAIN TRAILER	0.00	1.29	93.0	0.00	1.20	0.00	1.20
06/11/2018 #		DAIN TRAILER	0.00	0.39	93.0	0.00	0.36	0.00	0.36
06/11/2018 #		DAIN TRAILER	0.00	0.31	93.0	0.00	0.29	0.00	0.29
06/18/2018 #		DAIN TRAILER	0.00	0.24	93.0	0.00	0.22	0.00	0.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$97.31		\$0.00	\$90.49	\$0.00	\$90.49
*** BROKER TRANSACTIONS TOTAL ***			\$1,750.00	\$166.76		\$0.00	\$155.09	\$0.00	\$155.09

BROKER COMMISSION TOTALS

Broker Transactions	\$155.09
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	\$155.09
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