

# STATEMENT

## January 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
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### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

11/15/2017	#05002827888 DE LOS REYES,	INVESCO REAL ESTATE FUND CL A	200.00	8.00	93.0	0.00	7.44	0.00	7.44
11/30/2017	#0051528701 PAI TRUST	BLCKRCK	0.00	3.56	93.0	0.00	3.31	0.00	3.31
11/30/2017	#0051528701 PAI TRUST	BLCKRCK	0.00	2.74	93.0	0.00	2.55	0.00	2.55
11/30/2017	#075117000054 PBIOIS	SMALL CAP VALUE FUND	0.00	0.44	93.0	0.00	0.41	0.00	0.41
12/05/2017	#000000000915417 DOUP, ERIN	FRANKLIN GROWTH OPPORTUNITIES FUND	300.00	15.00	93.0	0.00	13.95	0.00	13.95
12/05/2017	#000000007275346 DOUP, ERIN	FRK GTH INC ALC 529 PORT CL A	350.00	17.50	93.0	0.00	16.28	0.00	16.28
12/05/2017	#000000003344811 DOUP, ERIN	FRK TEM FOUNDING FDS ALLOC FUND-CLS	300.00	15.00	93.0	0.00	13.95	0.00	13.95
12/14/2017	#81063864401 DE LOS REYES	COLLEGE BOUND 529	0.00	3.00	93.0	0.00	2.79	0.00	2.79
12/14/2017	#81249375201 DE LOS REYES	COLLEGE BOUND 529	0.00	3.00	93.0	0.00	2.79	0.00	2.79
12/15/2017	#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>\$1,350.00</b>	<b>\$76.24</b>		<b>\$0.00</b>	<b>\$70.91</b>	<b>\$0.00</b>	<b>\$70.91</b>

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/01/2017	#01248109177 LOGEMANN, PAM	NEW WORLD FUND-R4	0.00	1.64	93.0	0.00	1.53	0.00	1.53
12/11/2017	# FLORES, LAURIE	DAIN TRAILER	0.00	6.14	93.0	0.00	5.71	0.00	5.71
12/11/2017	# FLORES, LAURIE	DAIN TRAILER	0.00	0.08	93.0	0.00	0.07	0.00	0.07
12/11/2017	# FLORES, LAURIE	DAIN TRAILER	0.00	6.46	93.0	0.00	6.01	0.00	6.01
12/11/2017	# FLORES, LAURIE	DAIN TRAILER	0.00	3.87	93.0	0.00	3.60	0.00	3.60
12/11/2017	# FLORES, LAURIE	DAIN TRAILER	0.00	3.44	93.0	0.00	3.20	0.00	3.20
12/11/2017	# MOREY, BRUCE	DAIN TRAILER	0.00	25.63	93.0	0.00	23.84	0.00	23.84
12/11/2017	# MOREY, BRUCE	DAIN TRAILER	0.00	3.84	93.0	0.00	3.57	0.00	3.57
12/11/2017	# PERRY, ROBERT	DAIN TRAILER	0.00	0.67	93.0	0.00	0.62	0.00	0.62
12/11/2017	# PERRY, ROBERT	DAIN TRAILER	0.00	2.12	93.0	0.00	1.97	0.00	1.97
12/11/2017	# BATTAH, SANDRA	DAIN TRAILER	0.00	5.54	93.0	0.00	5.15	0.00	5.15
12/11/2017	# WALCHER, JEFF	DAIN TRAILER	0.00	0.26	93.0	0.00	0.24	0.00	0.24
12/11/2017	# WALCHER, JEFF	DAIN TRAILER	0.00	9.53	93.0	0.00	8.86	0.00	8.86
12/11/2017	# HOLMAN, ROGER	DAIN TRAILER	0.00	2.36	93.0	0.00	2.19	0.00	2.19
12/11/2017	# HOLMAN, ROGER	DAIN TRAILER	0.00	1.08	93.0	0.00	1.00	0.00	1.00

COMMISSION STATEMENT for MATTHEW HOLMAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
12/11/2017	# LOGEMANN, PAM	DAIN TRAILER	0.00	1.36	93.0	0.00	1.26	0.00	1.26
12/11/2017	# LOGEMANN, PAM	DAIN TRAILER	0.00	0.43	93.0	0.00	0.40	0.00	0.40
12/11/2017	# ETTING, PHILLIP	DAIN TRAILER	0.00	2.17	93.0	0.00	2.02	0.00	2.02
12/11/2017	# ETTING, PHILLIP	DAIN TRAILER	0.00	0.31	93.0	0.00	0.29	0.00	0.29
12/11/2017	# ETTING, PHILLIP	DAIN TRAILER	0.00	0.10	93.0	0.00	0.09	0.00	0.09
12/11/2017	# ETTING, PHILLIP	DAIN TRAILER	0.00	2.09	93.0	0.00	1.94	0.00	1.94
12/11/2017	# CONFEREN, SOUTHWESTERN LA	DAIN TRAILER	0.00	2.92	93.0	0.00	2.72	0.00	2.72
12/11/2017	# DE LOS REYES, RAY	DAIN TRAILER	0.00	1.26	93.0	0.00	1.17	0.00	1.17
12/11/2017	# DE LOS REYES, RAY	DAIN TRAILER	0.00	2.37	93.0	0.00	2.20	0.00	2.20
12/11/2017	# DE LOS REYES, RAY	DAIN TRAILER	0.00	1.26	93.0	0.00	1.17	0.00	1.17
01/01/2018	#00090001641 LOGEMANN, PAM	MID CAP VALUE FUND	0.00	2.80	93.0	0.00	2.60	0.00	2.60
01/01/2018	#00090003533 LOGEMANN, PAM	VALUE FUND	0.00	5.12	93.0	0.00	4.76	0.00	4.76
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$94.85		\$0.00	\$88.18	\$0.00	\$88.18
*** BROKER TRANSACTIONS TOTAL ***			\$1,350.00	\$171.09		\$0.00	\$159.09	\$0.00	\$159.09

BROKER COMMISSION TOTALS

Broker Transactions	\$159.09
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	\$159.09
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