

All Companies
STATEMENT
March 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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/01/0018	#0051528701 PAI TRUST	BLCKRCK	0.00	4.34	93.0	0.00	4.04	0.00	4.04
01/01/0018	#0051528701 PAI TRUST	BLCKRCK	0.00	2.82	93.0	0.00	2.62	0.00	2.62
01/01/0018	#075117000054 PBIOIS	SMALL CAP VALUE FUND	0.00	0.50	93.0	0.00	0.47	0.00	0.47
02/04/0018	#81063864401 DE LOS REYES	COLLEGE BOUND 529	300.00	3.00	93.0	0.00	2.79	0.00	2.79
02/04/0018	#81249375201 DE LOS REYES	COLLEGE BOUND 529	300.00	3.00	93.0	0.00	2.79	0.00	2.79
12/31/2017	#51528701 PAI TRUST	BLCKRCK	0.00	3.76	93.0	0.00	3.50	0.00	3.50
12/31/2017	#51528701 PAI TRUST	BLCKRCK	0.00	2.89	93.0	0.00	2.69	0.00	2.69
02/05/2018	#000000000915417 DOUP, ERIN	FRANKLIN GROWTH OPPORTUNITIES FUND	300.00	15.00	93.0	0.00	13.95	0.00	13.95
02/05/2018	#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
02/05/2018	#000000003344811 DOUP, ERIN	FRK TEM FOUNDING FDS ALLOC FUND-CLS	300.00	15.00	93.0	0.00	13.95	0.00	13.95
02/15/2018	#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	\$75.81		\$0.00	\$70.52	\$0.00	\$70.52
<u>PRODUCT CATEGORY: STOCKS</u>									
02/12/2018	# PERRY, ROBERT	APPLE INC	1,951.44	60.80	75.0	0.00	45.60	19.95	25.65
02/12/2018	# PERRY, ROBERT	APPLE INC	1,789.70	57.56	75.0	0.00	43.17	19.95	23.22
02/12/2018	# HOLMAN, MATTHEW	FORD MOTOR CO	106.50	0.00	75.0	0.00	0.00	19.95	-19.95
02/12/2018	# PERRY, ROBERT	VERIZON COMMUNICATIONS	653.48	50.00	75.0	0.00	37.50	19.95	17.55
* STOCKS SUBTOTAL *			\$4,501.12	\$168.36		\$0.00	\$126.27	\$79.80	\$46.47
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/08/2018	# MOREY, BRUCE	DAIN TRAILER	0.00	4.28	93.0	0.00	3.98	0.00	3.98
02/09/2018	# DE LOS REYES, RAY	DAIN TRAILER	0.00	1.38	93.0	0.00	1.28	0.00	1.28
02/09/2018	# DE LOS REYES, RAY	DAIN TRAILER	0.00	2.69	93.0	0.00	2.50	0.00	2.50
02/09/2018	# DE LOS REYES, RAY	DAIN TRAILER	0.00	1.34	93.0	0.00	1.25	0.00	1.25
02/09/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	6.70	93.0	0.00	6.23	0.00	6.23
02/09/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	0.08	93.0	0.00	0.07	0.00	0.07
02/09/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	7.20	93.0	0.00	6.70	0.00	6.70
02/09/2018	# FLORES, LAURIE	DAIN TRAILER	0.00	4.28	93.0	0.00	3.98	0.00	3.98

BROKER COMMISSION TOTALS

Broker Transactions	\$203.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-150.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$53.77
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