

All Companies
STATEMENT
April 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>									
02/08/0018	#0051528701 PAI TRUST	BLCKRCK	0.00	3.86	93.0	0.00	3.59	0.00	3.59
02/08/0018	#0051528701 PAI TRUST	BLCKRCK	0.00	2.48	93.0	0.00	2.31	0.00	2.31
02/08/0018	#075117000054 PBIOIS	SMALL CAP VALUE FUND	0.00	0.43	93.0	0.00	0.40	0.00	0.40
03/04/0018	#81063864401 DE LOS REYES	COLLEGE BOUND 529	300.00	3.00	93.0	0.00	2.79	0.00	2.79
03/04/0018	#81249375201 DE LOS REYES	COLLEGE BOUND 529	0.00	3.00	93.0	0.00	2.79	0.00	2.79
03/05/2018	#000000000915417 DOUP, ERIN	FRANKLIN GROWTH OPPORTUNITIES FUND	300.00	15.00	93.0	0.00	13.95	0.00	13.95
03/05/2018	#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
03/05/2018	#0000000003344811 DOUP, ERIN	FRK TEM FOUNDING FDS ALLOC FUND-CLS	300.00	15.00	93.0	0.00	13.95	0.00	13.95
03/15/2018	#	AKRE FOCUS FUND RETAIL CLASS	1,096.00	0.00	93.0	0.00	0.00	20.00	-20.00
03/15/2018	#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 *			\$2,546.00	\$68.27		\$0.00	\$63.50	\$20.00	\$43.50
<u>PRODUCT CATEGORY: STOCKS</u>									
03/01/2018	# HOLMAN, MATTHEW	APPLE INC	893.25	10.00	75.0	0.00	7.50	19.95	-12.45
03/15/2018	#	APPLE INC	5,361.00	75.00	75.0	0.00	56.25	19.95	36.30
03/15/2018	#	HOME DEPOT INC	5,362.43	75.00	75.0	0.00	56.25	19.95	36.30
03/15/2018	#	ISHARES TRUST S&P 1500 INDEX FUND	2,011.76	62.02	75.0	0.00	46.52	19.95	26.57
* STOCKS SUBTOTAL *			\$13,628.44	\$222.02		\$0.00	\$166.52	\$79.80	\$86.72
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	#01248109177 LOGEMANN, PAM	NEW WORLD FUND-R4	0.00	3.62	93.0	0.00	3.37	0.00	3.37
03/08/2018	# MOREY, BRUCE	DAIN TRAILER	0.00	3.86	93.0	0.00	3.59	0.00	3.59
03/09/2018	# PERRY, ROBERT	DAIN TRAILER	0.00	1.94	93.0	0.00	1.80	0.00	1.80
03/09/2018	# BATTAH, SANDRA	DAIN TRAILER	0.00	5.47	93.0	0.00	5.09	0.00	5.09
03/09/2018	# WALCHER, JEFF	DAIN TRAILER	0.00	0.26	93.0	0.00	0.24	0.00	0.24
03/09/2018	# WALCHER, JEFF	DAIN TRAILER	0.00	9.34	93.0	0.00	8.69	0.00	8.69
03/09/2018	# HOLMAN, ROGER	DAIN TRAILER	0.00	2.24	93.0	0.00	2.08	0.00	2.08
03/09/2018	# HOLMAN, ROGER	DAIN TRAILER	0.00	0.92	93.0	0.00	0.86	0.00	0.86
03/09/2018	# LOGEMANN, PAM	DAIN TRAILER	0.00	1.35	93.0	0.00	1.26	0.00	1.26

BROKER COMMISSION TOTALS

Broker Transactions	\$358.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-250.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$108.41
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