

All Companies
STATEMENT
August 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>									
06/09/0018	#0051528701 PAI TRUST	BLCKRCK	0.00	4.06	93.0	0.00	3.78	0.00	3.78
06/09/0018	#0051528701 PAI TRUST	BLCKRCK	0.00	2.68	93.0	0.00	2.49	0.00	2.49
07/03/0018	#81063864401 DE LOS REYES	COLLEGE BOUND 529	300.00	3.00	93.0	0.00	2.79	0.00	2.79
07/03/0018	#81249375201 DE LOS REYES	COLLEGE BOUND 529	300.00	3.00	93.0	0.00	2.79	0.00	2.79
06/30/0201	#81063864401 DE LOS REYES	COLLEGE BOUND	0.00	67.60	93.0	0.00	62.87	0.00	62.87
06/30/0201	#81249375201 DE LOS REYES	COLLEGE BOUND	0.00	67.60	93.0	0.00	62.87	0.00	62.87
06/30/0201	#81063864401 DE LOS REYES	COLLEGE BOUND 529	0.00	8.19	93.0	0.00	7.62	0.00	7.62
06/30/0201	#81249375201 DE LOS REYES	COLLEGE BOUND 529	0.00	8.19	93.0	0.00	7.62	0.00	7.62
06/30/0201	#000002093798	PIMCO 72201F482	0.00	0.28	93.0	0.00	0.26	0.00	0.26
06/30/0201	#000002093798	PIMCO REAL RETURN	0.00	0.56	93.0	0.00	0.52	0.00	0.52
06/30/0201	#075117000054 PBIOIS	SMALL CAP VALUE FUND	0.00	0.49	93.0	0.00	0.46	0.00	0.46
07/05/2018	#000000000915417 DOUP, ERIN	FRANKLIN GROWTH OPPORTUNITIES FUND	300.00	15.00	93.0	0.00	13.95	0.00	13.95
07/05/2018	#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
07/05/2018	#0000000003344811 DOUP, ERIN	FRK TEM FOUNDING FDS ALLOC FUND-CLS	300.00	15.00	93.0	0.00	13.95	0.00	13.95
07/16/2018	#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	\$221.15		\$0.00	\$205.69	\$0.00	\$205.69
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018	#08260187474 LOGEMANN, PAM	OPPENHEIMER INTERNATIONAL GROWTH FU	0.00	5.83	93.0	0.00	5.42	0.00	5.42
07/01/2018	#01000079235 VARIOUS HOLMAN	INVESCO ENDEAVOR FUND - CLASS A	0.00	2.10	93.0	0.00	1.95	0.00	1.95
07/01/2018	#01000079235 VARIOUS HOLMAN	INVESCO INTERNATIONAL GROWTH FUND C	0.00	3.55	93.0	0.00	3.30	0.00	3.30
07/01/2018	#01000079235 VARIOUS HOLMAN	INVESCO REAL ESTATE FUND CL A	0.00	10.12	93.0	0.00	9.41	0.00	9.41
07/01/2018	#05002827888 DE LOS REYES,	INVESCO REAL ESTATE FUND CL A	0.00	47.79	93.0	0.00	44.44	0.00	44.44
07/01/2018	#01000079235 VARIOUS HOLMAN	INVESCO VAN KAMPEN COMSTOCK FUND CL	0.00	17.23	93.0	0.00	16.02	0.00	16.02
07/01/2018	#00090001641 LOGEMANN, PAM	MID CAP VALUE FUND	0.00	2.18	93.0	0.00	2.03	0.00	2.03
07/01/2018	#00090003533 LOGEMANN, PAM	VALUE FUND	0.00	5.13	93.0	0.00	4.77	0.00	4.77
07/05/2018	#04321014942 LOGEMANN, PAM	PIMCO INCOME FUND CLASS A	0.00	1.83	93.0	0.00	1.70	0.00	1.70
07/11/2018	#	DAIN TRAILER	0.00	0.37	93.0	0.00	0.34	0.00	0.34

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/11/2018 #		DAIN TRAILER	0.00	0.31	93.0	0.00	0.29	0.00	0.29
07/11/2018 #	CONFEREN, SOUTHWESTERN LA	DAIN TRAILER	0.00	2.96	93.0	0.00	2.75	0.00	2.75
07/11/2018 #	CONFEREN, SOUTHWESTERN LA	DAIN TRAILER	0.00	13.27	93.0	0.00	12.34	0.00	12.34
07/11/2018 #	CONFEREN, SOUTHWESTERN LA	DAIN TRAILER	0.00	15.26	93.0	0.00	14.19	0.00	14.19
07/11/2018 #	CONFEREN, SOUTHWESTERN LA	DAIN TRAILER	0.00	30.54	93.0	0.00	28.40	0.00	28.40
07/11/2018 #	WALCHER, JEFF	DAIN TRAILER	0.00	0.31	93.0	0.00	0.29	0.00	0.29
07/11/2018 #	WALCHER, JEFF	DAIN TRAILER	0.00	10.79	93.0	0.00	10.03	0.00	10.03
07/11/2018 #	HOLMAN, ROGER	DAIN TRAILER	0.00	2.48	93.0	0.00	2.31	0.00	2.31
07/11/2018 #	HOLMAN, ROGER	DAIN TRAILER	0.00	1.07	93.0	0.00	1.00	0.00	1.00
07/11/2018 #	LOGEMANN, PAM	DAIN TRAILER	0.00	1.53	93.0	0.00	1.42	0.00	1.42
07/11/2018 #	LOGEMANN, PAM	DAIN TRAILER	0.00	0.43	93.0	0.00	0.40	0.00	0.40
07/11/2018 #	ETTING, PHILLIP	DAIN TRAILER	0.00	6.60	93.0	0.00	6.14	0.00	6.14
07/11/2018 #	ETTING, PHILLIP	DAIN TRAILER	0.00	2.20	93.0	0.00	2.05	0.00	2.05
07/11/2018 #	ETTING, PHILLIP	DAIN TRAILER	0.00	0.10	93.0	0.00	0.09	0.00	0.09
07/11/2018 #	ETTING, PHILLIP	DAIN TRAILER	0.00	2.15	93.0	0.00	2.00	0.00	2.00
07/11/2018 #	FLORES, LAURIE	DAIN TRAILER	0.00	6.72	93.0	0.00	6.25	0.00	6.25
07/11/2018 #	FLORES, LAURIE	DAIN TRAILER	0.00	0.08	93.0	0.00	0.07	0.00	0.07
07/11/2018 #	FLORES, LAURIE	DAIN TRAILER	0.00	6.80	93.0	0.00	6.32	0.00	6.32
07/11/2018 #	FLORES, LAURIE	DAIN TRAILER	0.00	1.10	93.0	0.00	1.02	0.00	1.02
07/11/2018 #	FLORES, LAURIE	DAIN TRAILER	0.00	3.92	93.0	0.00	3.65	0.00	3.65
07/11/2018 #	FLORES, LAURIE	DAIN TRAILER	0.00	2.61	93.0	0.00	2.43	0.00	2.43
07/11/2018 #	MOREY, BRUCE	DAIN TRAILER	0.00	11.13	93.0	0.00	10.35	0.00	10.35
07/11/2018 #	MOREY, BRUCE	DAIN TRAILER	0.00	26.26	93.0	0.00	24.42	0.00	24.42
07/11/2018 #	MOREY, BRUCE	DAIN TRAILER	0.00	18.03	93.0	0.00	16.77	0.00	16.77
07/11/2018 #	MOREY, BRUCE	DAIN TRAILER	0.00	9.04	93.0	0.00	8.41	0.00	8.41
07/11/2018 #	MOREY, BRUCE	DAIN TRAILER	0.00	4.51	93.0	0.00	4.19	0.00	4.19
07/11/2018 #	PERRY, ROBERT	DAIN TRAILER	0.00	0.67	93.0	0.00	0.62	0.00	0.62
07/11/2018 #	PERRY, ROBERT	DAIN TRAILER	0.00	2.07	93.0	0.00	1.93	0.00	1.93
07/11/2018 #	BATTAH, SANDRA	DAIN TRAILER	0.00	10.59	93.0	0.00	9.85	0.00	9.85
07/11/2018 #	BATTAH, SANDRA	DAIN TRAILER	0.00	6.35	93.0	0.00	5.91	0.00	5.91
07/11/2018 #	KHETARPAL, BINDU	DAIN TRAILER	0.00	7.24	93.0	0.00	6.73	0.00	6.73
07/11/2018 #	DE LOS REYES, RAY	DAIN TRAILER	0.00	1.43	93.0	0.00	1.33	0.00	1.33
07/11/2018 #	DE LOS REYES, RAY	DAIN TRAILER	0.00	2.48	93.0	0.00	2.31	0.00	2.31
07/11/2018 #	DE LOS REYES, RAY	DAIN TRAILER	0.00	1.22	93.0	0.00	1.13	0.00	1.13
07/24/2018 #		DAIN TRAILER	0.00	0.23	93.0	0.00	0.21	0.00	0.21
07/24/2018 #	KHETARPAL, BINDU	DAIN TRAILER	0.00	4.99	93.0	0.00	4.64	0.00	4.64

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		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$313.60		\$0.00	\$291.62	\$0.00	\$291.62
		*** BROKER TRANSACTIONS TOTAL ***	\$1,750.00	\$534.75		\$0.00	\$497.31	\$0.00	\$497.31

BROKER COMMISSION TOTALS

Broker Transactions	\$497.31
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	\$497.31
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