

**COMMISSION STATEMENT****August 31, 2018**DANIEL HOLMAN
314 Corkwood Drive

Oxford, MI 48371-

BROKER #: H117 Terminated 11/08/2013

BRANCH: DANIEL L. HOLMAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	HOLMAN, VARIOUS	BLACKROCK 19452P743	0.00	0.71	0.00	0.71	0.0	0.00
07/31/2018	HOLMAN, VARIOUS	BLACKROCK 19452P743	0.00	0.71	0.00	0.71	0.0	0.00
08/13/2018	DAVIS, MURIEL	WELLS FARGO STRATEGIC MUNI A	0.00	1.53	0.00	1.53	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.95	\$0.00	\$2.95		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$2.95	\$0.00	\$2.95		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$1,400.78
Year-to-date Earnings	\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed