



Concorde Investment Services, LLC

04/27/2017  
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## COMMISSION STATEMENT

April 30, 2017

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/01/2017	HOLMAN, DANIEL	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
04/01/2017	HOLMAN, ROSE	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
04/01/2017	CUNNINGHAM, SCOTT	DAVIS GOVERNMENT MONEY MARKET B	0.00	0.00	0.00	0.00	0.0	0.00
04/01/2017	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	0.00	212.57	0.00	212.57	0.0	0.00
04/01/2017	KIL TRUST, YONG SOP	DAVIS NEW YORK VENTURE A	0.00	131.97	0.00	131.97	0.0	0.00
04/01/2017	KIL TRUST, YONG SOP	DAVIS NEW YORK VENTURE A	0.00	3.09	0.00	3.09	0.0	0.00
04/03/2017	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	500.00	10.00	0.00	10.00	0.0	0.00
04/13/2017	SUIDA, LAURA	DWS DEUTSCHE HIGH INCOME FUND A	0.00	3.63	0.00	3.63	0.0	0.00
04/13/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.74	0.00	14.74	0.0	0.00
04/13/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.64	0.00	14.64	0.0	0.00
04/13/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.64	0.00	14.64	0.0	0.00
04/13/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.64	0.00	14.64	0.0	0.00
04/04/2017	RAPSKE, KENNETH	PIONEER VALUE A	0.00	12.26	0.00	12.26	0.0	0.00
04/06/2017	DAVIS, MURIEL	WELLS FARGO STRATEGIC MUNI A	0.00	1.48	0.00	1.48	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$433.66	\$0.00	\$433.66		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$500.00	\$433.66	\$0.00	\$433.66		\$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

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$1,260.29</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>