

**COMMISSION STATEMENT****June 30, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2018	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	500.00	10.00	0.00	10.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$10.00	\$0.00	\$10.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/31/2018	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.70	0.00	0.70	0.0	0.00
05/31/2018	DAVIS, MURIEL	WELLS FARGO	7,167.39	1.52	0.00	1.52	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$7,167.39	\$2.22	\$0.00	\$2.22		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$7,667.39	\$12.22	\$0.00	\$12.22		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$953.25
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