



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/03/2017	HOLMAN, DANIEL	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
07/03/2017	HOLMAN, ROSE	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
07/03/2017	CUNNINGHAM, SCOTT	DAVIS GOVERNMENT MONEY MARKET B	0.00	0.00	0.00	0.00	0.0	0.00
07/03/2017	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	0.00	222.72	0.00	222.72	0.0	0.00
07/05/2017	DAVIS, MURIEL	WELLS FARGO STRATEGIC MUNI A	0.00	1.46	0.00	1.46	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$224.18	\$0.00	\$224.18		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/14/2017	SUIDA, LAURA	DWS DEUTSCHE HIGH INCOME FUND A	0.00	3.70	0.00	3.70	0.0	0.00
07/14/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	15.02	0.00	15.02	0.0	0.00
07/14/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.91	0.00	14.91	0.0	0.00
07/14/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.91	0.00	14.91	0.0	0.00
07/14/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.91	0.00	14.91	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$63.45	\$0.00	\$63.45		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$287.63	\$0.00	\$287.63		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$1,724.58
Year-to-date Earnings	\$0.00