

**COMMISSION STATEMENT****July 15, 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>								
07/03/2018	RAPSKE, KENNETH	PIONEER VALUE A	0.00	15.29	0.00	15.29	0.0	0.00
07/02/2018	WONG TRUST, JANE	PUTNAM EQUITY INCOME A	0.00	39.24	0.00	39.24	0.0	0.00
07/02/2018	WONG TRUST, JANE	PUTNAM INTERNATIONAL GROWTH-A	0.00	23.56	0.00	23.56	0.0	0.00
07/02/2018	WONG TRUST, JANE	PUTNAM SMALL CAP GROWTH-A	0.00	32.50	0.00	32.50	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$110.59	\$0.00	\$110.59		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$110.59	\$0.00	\$110.59		\$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	\$1,063.84
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