

**COMMISSION STATEMENT****October 31, 2017**DANIEL HOLMAN
314 Corkwood Drive

BROKER #: H117 Terminated 11/08/2013

BRANCH: DANIEL L. HOLMAN

Oxford, MI 48371-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/30/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.65	0.00	0.65	0.0	0.00
09/30/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.65	0.00	0.65	0.0	0.00
10/01/2017	HOLMAN, DANIEL	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
10/01/2017	HOLMAN, ROSE	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
10/01/2017	CUNNINGHAM, SCOTT	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
10/01/2017	CUNNINGHAM, SCOTT	DAVIS GOVERNMENT MONEY MARKET B	0.00	0.00	0.00	0.00	0.0	0.00
10/01/2017	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	0.00	234.20	0.00	234.20	0.0	0.00
10/02/2017	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	500.00	10.00	0.00	10.00	0.0	0.00
10/13/2017	SUIDA, LAURA	DWS DEUTSCHE HIGH INCOME FUND A	0.00	0.77	0.00	0.77	0.0	0.00
10/13/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	15.24	0.00	15.24	0.0	0.00
10/13/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	15.13	0.00	15.13	0.0	0.00
10/13/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	15.13	0.00	15.13	0.0	0.00
10/13/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	15.13	0.00	15.13	0.0	0.00
10/04/2017	DAVIS, MURIEL	WELLS FARGO STRATEGIC MUNI A	0.00	1.47	0.00	1.47	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$308.37	\$0.00	\$308.37		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$500.00	\$308.37	\$0.00	\$308.37		\$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	\$2,180.76
Year-to-date Earnings	\$0.00