



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT

July 15, 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 |
|----------------------------------------------|------------------|-------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 07/05/2017 | RAPSKE, KENNETH | PIIONEER VALUE A | 0.00 | 12.91 | 0.00 | 12.91 | 0.0 | 0.00 |
| 07/03/2017 | WONG TRUST, JANE | PUTNAM EQUITY INCOME A | 0.00 | 19.20 | 0.00 | 19.20 | 0.0 | 0.00 |
| 07/03/2017 | WONG TRUST, JANE | PUTNAM GROWTH & INCOME A | 0.00 | 15.41 | 0.00 | 15.41 | 0.0 | 0.00 |
| 07/03/2017 | WONG TRUST, JANE | PUTNAM INTERNATIONAL GROWTH-A | 0.00 | 19.53 | 0.00 | 19.53 | 0.0 | 0.00 |
| 07/03/2017 | WONG TRUST, JANE | PUTNAM SMALL CAP GROWTH-A | 0.00 | 25.91 | 0.00 | 25.91 | 0.0 | 0.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$0.00 | \$92.96 | \$0.00 | \$92.96 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$0.00 | \$92.96 | \$0.00 | \$92.96 | | \$0.00 |

| <u>BROKER COMMISSION TOTALS</u> | |
|----------------------------------------|--------|
| 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 | \$1,436.95 |
| 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