



Concorde Investment Services, LLC

04/18/2017
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COMMISSION STATEMENT

March 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>								
02/28/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.35	0.00	0.35	0.0	0.00
02/28/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.35	0.00	0.35	0.0	0.00
03/01/2017	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	500.00	10.00	0.00	10.00	0.0	0.00
03/13/2017	KIL TRUST, YONG SOP	DAVIS NEW YORK VENTURE A	5,520.00	165.60	0.00	165.60	0.0	0.00
03/03/2017	DAVIS, MURIEL	WELLS FARGO STRATEGIC MUNI A	0.00	1.34	0.00	1.34	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$6,020.00	\$177.64	\$0.00	\$177.64		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$6,020.00	\$177.64	\$0.00	\$177.64		\$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	\$750.20
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