

**COMMISSION STATEMENT****July 31, 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 FUNDS</u>								
07/02/2018	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	500.00	10.00	0.00	10.00	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$500.00	\$10.00	\$0.00	\$10.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	HOLMAN, VARIOUS	BLACKROCK 19452P743	0.00	0.68	0.00	0.68	0.0	0.00
06/30/2018	HOLMAN, VARIOUS	BLACKROCK 19452P743	0.00	0.68	0.00	0.68	0.0	0.00
07/02/2018	HOLMAN, DANIEL	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
07/02/2018	HOLMAN, ROSE	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
07/02/2018	CUNNINGHAM, SCOTT	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
07/02/2018	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	0.00	262.77	0.00	262.77	0.0	0.00
07/09/2018	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.67	0.00	14.67	0.0	0.00
07/09/2018	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.57	0.00	14.57	0.0	0.00
07/09/2018	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.57	0.00	14.57	0.0	0.00
07/09/2018	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.57	0.00	14.57	0.0	0.00
07/05/2018	DAVIS, MURIEL	WELLS FARGO STRATEGIC MUNI A	0.00	1.48	0.00	1.48	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$323.99	\$0.00	\$323.99		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$500.00	\$333.99	\$0.00	\$333.99		\$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	\$1,397.83
Year-to-date Earnings	\$0.00