



Concorde Investment Services, LLC

01/27/2017
Page No. 1

COMMISSION STATEMENT

January 31, 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>								
PRODUCT CATEGORY: MUTUAL FUNDS								
01/03/2017	HOLMAN, DANIEL	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
01/03/2017	HOLMAN, ROSE	DAVIS GOVERNMENT MONEY MARKET A	0.00	0.00	0.00	0.00	0.0	0.00
01/03/2017	CUNNINGHAM, SCOTT	DAVIS GOVERNMENT MONEY MARKET B	0.00	0.00	0.00	0.00	0.0	0.00
01/03/2017	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	500.00	10.00	0.00	10.00	0.0	0.00
01/03/2017	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	0.00	202.91	0.00	202.91	0.0	0.00
01/03/2017	KIL TRUST, YONG SOP	DAVIS NEW YORK VENTURE A	0.00	125.87	0.00	125.87	0.0	0.00
01/03/2017	KIL TRUST, YONG SOP	DAVIS NEW YORK VENTURE A	0.00	2.97	0.00	2.97	0.0	0.00
01/11/2017	SUIDA, LAURA	DWS DEUTSCHE HIGH INCOME FUND A	0.00	3.66	0.00	3.66	0.0	0.00
01/11/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.84	0.00	14.84	0.0	0.00
01/11/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.73	0.00	14.73	0.0	0.00
01/11/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.73	0.00	14.73	0.0	0.00
01/11/2017	FORD, CALVIN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	14.73	0.00	14.73	0.0	0.00
01/11/2017	BAGNOWSKI, MICHAEL	DWS DEUTSCHE INTERNATIONAL FUND-A	0.00	1.09	0.00	1.09	0.0	0.00
01/04/2017	RAPSKE, KENNETH	PIONEER VALUE A	0.00	11.53	0.00	11.53	0.0	0.00
01/03/2017	WONG TRUST, JANE	PUTNAM GROWTH & INCOME A	0.00	31.84	0.00	31.84	0.0	0.00
01/03/2017	WONG TRUST, JANE	PUTNAM INTERNATIONAL GROWTH-A	0.00	17.40	0.00	17.40	0.0	0.00
01/03/2017	WONG TRUST, JANE	PUTNAM SMALL CAP GROWTH-A	0.00	23.93	0.00	23.93	0.0	0.00
01/04/2017	DAVIS, MURIEL	WELLS FARGO STRATEGIC MUNI A	0.00	1.47	0.00	1.47	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$491.70	\$0.00	\$491.70		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$500.00	\$491.70	\$0.00	\$491.70		\$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	\$491.70
Year-to-date Earnings	\$0.00