

## **COMMISSION STATEMENT**

**December 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
DIRECT TRANSACTIONS								
PRODUCT CA	TEGORY: MUTUAL FUND	12B1 TRAILS						
11/30/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.66	0.00	0.66	0.0	0.00
11/30/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.66	0.00	0.66	0.0	0.00
12/05/2017	DAVIS, MURIEL	WELLS FARGO STRATEGIC MUNI A	0.00	1.47	0.00	1.47	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.79	\$0.00	\$2.79		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$2.79	\$0.00	\$2.79		\$0.00
					E	ROKER COMMI	SSION	TOTALS
		Broker Transactions					\$0.00	
					Split Transactions			\$0.00
					Override Transactions Adjustments			\$0.00
								\$0.00
					Payroll Draw			\$0.00
						Base Salary		\$0.00
	Prior Period Bala				Period Balance		\$0.00	
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD  Ba					Balance Forward	1	\$0.00
					Year	r-to-date Gross	5	\$2,209.75
					Year-to	o-date Earning	5	\$0.00