

**COMMISSION STATEMENT****November 30, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/01/2017	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>								
10/31/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.68	0.00	0.68	0.0	0.00
10/31/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.68	0.00	0.68	0.0	0.00
11/03/2017	DAVIS, MURIEL	WELLS FARGO STRATEGIC MUNI A	0.00	1.52	0.00	1.52	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.88	\$0.00	\$2.88		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$500.00	\$12.88	\$0.00	\$12.88		\$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	\$2,206.96
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