



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
August 15, 2017

08/14/2017  
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DANIEL HOLMAN  
314 Corkwood Drive  
  
Oxford, MI 48371-

BROKER #: H117 Terminated 11/08/2013  
BRANCH: DANIEL L. HOLMAN

| DATE   | CLIENT           | INVESTMENT               | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|------------------|--------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>            |                  |                          |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b> |                  |                          |                      |                     |                    |                   |      |                      |
| 06/30/2017                                   | HOLMAN, VARIOUS  | BLACKROCK 19452P473      | 0.00                 | 0.64                | 0.00               | 0.64              | 0.0  | 0.00                 |
| 06/30/2017                                   | HOLMAN, VARIOUS  | BLACKROCK 19452P473      | 0.00                 | 0.64                | 0.00               | 0.64              | 0.0  | 0.00                 |
| 07/03/2017                                   | WONG TRUST, JANE | DAVIS NEW YORK VENTURE A | 500.00               | 10.00               | 0.00               | 10.00             | 0.0  | 0.00                 |
| 07/31/2017                                   | ZEMICKI, EDWARD  | TEMPLETON GROWTH A       | 0.00                 | 13.03               | 0.00               | 13.03             | 0.0  | 0.00                 |
| * MUTUAL FUNDS SUBTOTAL *                    |                  |                          | \$500.00             | \$24.31             | \$0.00             | \$24.31           |      | \$0.00               |
| *** BROKER TRANSACTIONS TOTAL ***            |                  |                          | \$500.00             | \$24.31             | \$0.00             | \$24.31           |      | \$0.00               |

| <b><u>BROKER COMMISSION TOTALS</u></b> |        |
|--|--------|
| 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    | \$1,748.89 |
| 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