



Concorde Investment Services, LLC

08/29/2017  
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# COMMISSION STATEMENT

August 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/31/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.67	0.00	0.67	0.0	0.00
07/31/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.67	0.00	0.67	0.0	0.00
08/01/2017	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	500.00	10.00	0.00	10.00	0.0	0.00
08/03/2017	DAVIS, MURIEL	WELLS FARGO STRATEGIC MUNI A	0.00	1.51	0.00	1.51	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$12.85	\$0.00	\$12.85		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$500.00	\$12.85	\$0.00	\$12.85		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$1,761.74
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