

**COMMISSION STATEMENT****October 15, 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/31/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.67	0.00	0.67	0.0	0.00
08/31/2017	HOLMAN, VARIOUS	BLACKROCK 19452P473	0.00	0.67	0.00	0.67	0.0	0.00
09/01/2017	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	500.00	10.00	0.00	10.00	0.0	0.00
10/03/2017	RAPSKE, KENNETH	PIONEER VALUE A	0.00	13.54	0.00	13.54	0.0	0.00
10/02/2017	WONG TRUST, JANE	PUTNAM EQUITY INCOME A	0.00	36.03	0.00	36.03	0.0	0.00
10/02/2017	WONG TRUST, JANE	PUTNAM INTERNATIONAL GROWTH-A	0.00	21.38	0.00	21.38	0.0	0.00
10/02/2017	WONG TRUST, JANE	PUTNAM SMALL CAP GROWTH-A	0.00	26.85	0.00	26.85	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$109.14	\$0.00	\$109.14		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$500.00	\$109.14	\$0.00	\$109.14		\$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	\$1,872.39
Year-to-date Earnings	\$0.00