



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT

May 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/01/2017	WONG TRUST, JANE	DAVIS NEW YORK VENTURE A	500.00	10.00	0.00	10.00	0.0	0.00
05/03/2017	DAVIS, MURIEL	WELLS FARGO STRATEGIC MUNI A	0.00	1.44	0.00	1.44	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$11.44	\$0.00	\$11.44		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$500.00	\$11.44	\$0.00	\$11.44		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
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	\$1,329.89
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