Page No.



COMMISSION STATEMENT July 31, 2018

MELANIE/DAN DICENSO/WOLF

2140 Daley Road

Lapeer, MI 48446-

BROKER #: D125

BRANCH: MELANIE DICENSO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSIO	ON RATE	BROKER COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND	12B1 TRAILS						
^07/01/2018	HOFFMAN, HOLLY	INVESCO SMALL CAP DISCOVERY A	0.00	0.59	0.00 0.59 100.0		0.00	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.59	\$0.00	Ş	.59	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$0.59	\$0.00	\$.59	\$0.00
					<u> 1</u>	BROKER CO	OMMISSION	TOTALS
					Broker Transactions		\$0.00	
					Split Transactions		ions	\$0.00
					Override Transactions		\$0.00	
					Adjustments		ents	\$0.00
					Payroll Draw		Draw	\$0.00
					Base Salary		lary	\$0.00
					Prior Period Balance		ance	\$0.00
					FINRA Assessment		ment	\$0.00
					S	IPC Assess	ment	\$0.00
		Please Retain for THERE WILL BE NO C)	Balance Forward		\$0.00	
					Year-to-date Gross		\$0.00	
					Year-te	o-date Ear	nings	\$0.00