Page No.



COMMISSION STATEMENT May 31, 2017

LESLIE PERSIN

1899 Orchard Lake Suite 204 Sylvan Lake, MI 48320 BROKER #: P117 Terminated 12/31/2016

BRANCH: LESLIE PERSIN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: NON-TRADED BE	OC .						
05/10/2017	CONN, NANCY	FS INVESTMENT CORP IV CLASS T	0.00	11.09	0.00	11.09	0.0	0.00
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$11.09	\$0.00	\$11.09		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUNDS							
05/09/2017	TYRANSKI, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC A	16.50	0.83	0.00	0.83	0.0	0.00
05/08/2017	ENGEL, KATHERINE	AM FUNDS GROWTH FUND OF AMERICA A	114.58	5.73	0.00	5.73	0.0	0.00
05/09/2017	TYRANSKI, KELLY	AM FUNDS GROWTH FUND OF AMERICA A	17.00	0.85	0.00	0.85	0.0	0.00
05/09/2017	TYRANSKI, KELLY	AM FUNDS NEW PERSPECTIVE A	16.50	0.83	0.00	0.83	0.0	0.00
05/03/2017	BOYLE, WILLIAM	CALVERT SHORT DURATION INCOME FUND	0.00	33.85	0.00	33.85	0.0	0.00
05/10/2017	ZAKRZEWSKI, ANIA	FRANKLIN GROWTH A	50.00	2.50	0.00	2.50	0.0	0.00
05/10/2017	ZAKRZEWSKI, ANIA	FRANKLIN NATURAL RESOURCES A	50.00	2.50	0.00	2.50	0.0	0.00
05/15/2017	FLOWERS, AMY	FRANKLIN NATURAL RESOURCES A	50.00	2.50	0.00	2.50	0.0	0.00
05/15/2017	FLOWERS, AMY	FRANKLIN RISING DIVIDENDS A	50.00	2.50	0.00	2.50	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$364.58	\$52.09	\$0.00	\$52.09		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUND 1	2B1 TRAILS						
04/17/2017	LACHANCE, LINDA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	8.73	0.00	8.73	0.0	0.00
04/17/2017	CONN, NANCY	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	7.80	0.00	7.80	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$16.53	\$0.00	\$16.53		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$364.58	\$79.71	\$0.00	\$79.71		\$0.00

BROKER COMMISSION TOTALS

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$6,022.03
Year-to-date Earnings	\$3,112.60