Page No.

Concorde 🙆

COMMISSION STATEMENT

October 31, 2017

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 COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS								
PRODUCT C	ATEGORY: MUTUAL FUNDS							
^10/02/2017	HOFFMAN, HOLLY	INVESCO SMALL CAP DISCOVERY A	0.00	0.51	0.00	0.51	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$0.51	\$0.00	\$0.51		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.51	\$0.00	\$0.51		\$0.00
					<u> </u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	3	\$0.00
					Spli	t Transactions	3	\$0.00
					Overrid	e Transactions	3	\$0.00
		Adjustmen		Adjustments	3	\$0.00		
						Payroll Draw	I	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	2	\$0.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment	<u> </u>	\$0.00
		Please Retain for THERE WILL BE NO C)]	Balance Forwar	·d	\$0.00
					Year-to-date Gross			\$0.00
					Year-to	o-date Earning	s	\$0.00