

**COMMISSION STATEMENT****January 31, 2018**

MELANIE DICENSO
1061 S. Lapeer Road
PO Box 755
Lapeer, MI 48446

BROKER #: D117 Terminated 07/02/2015
BRANCH: MELANIE DICENSO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/16/2018	VANDERKHOVE, HANNAH	DWS DEUTSCHE EQUITY DIVIDEND FUND-A	0.00	0.52	0.00	0.52	0.0	0.00
01/16/2018	NASH, SUZANNE	DWS GLOBAL INCOME BUILDER A	0.00	0.05	0.00	0.05	0.0	0.00
01/02/2018	JOSEPH, CATHERINE	PUTNAM EUROPE EQUITY A	0.00	0.10	0.00	0.10	0.0	0.00
01/02/2018	JOSEPH, CATHERINE	PUTNAM GROWTH OPP A	0.00	0.37	0.00	0.37	0.0	0.00
01/02/2018	JOSEPH, CATHERINE	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.17	0.00	0.17	0.0	0.00
01/02/2018	WRIGHT, ANGELA	PUTNAM MULTI CAP GROWTH A	0.00	21.99	0.00	21.99	0.0	0.00
01/02/2018	JOSEPH, CATHERINE	PUTNAM MULTI CAP GROWTH A	0.00	0.05	0.00	0.05	0.0	0.00
01/02/2018	WRIGHT, ANGELA	PUTNAM MULTI-CAP VALUE A	0.00	4.13	0.00	4.13	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.38	\$0.00	\$27.38		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$27.38	\$0.00	\$27.38		\$0.00

SPLIT TRANSACTIONS

BROKER: MELANIE/DAN DICENSO/WOLF #202								
01/01/2018	HOFFMAN, HOLLY	INVESCO SMALL CAP DISCOVERY A	0.00	0.54	0.00	0.54	0.0	0.00
01/03/2018	KEHLER, EMMA	TRANSAMERICA AA MOD GROWTH A	0.00	3.97	0.00	3.97	0.0	0.00
01/03/2018	POOL, ALLEN	TRANSAMERICA AA MOD GROWTH A	0.00	15.10	0.00	15.10	0.0	0.00
* MELANIE/DAN DICENSO/WOLF SUBTOTAL *			\$0.00	\$19.61	\$0.00	\$19.61		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$19.61	\$0.00	\$19.61		\$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	\$64.54
Year-to-date Earnings	\$0.00