

COMMISSION STATEMENT

January 17, 2017

Julium J 17, 20

BROKER #: D125

BRANCH: MELANIE DICENSO

Lapeer, MI 48446-

2140 Daley Road

MELANIE/DAN DICENSO/WOLF

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DROVED EDANG	IN COUTONS					
BROKER TRANSACTIONS								
PRODUCT CAT	regory: Mutual funds							
^01/04/2017	KEHLER, EMMA	TRANSAMERICA AA MOD GROWTH A	0.00	3.45	0.00	3.45	100.0	0.00
^01/04/2017	POOL, ALLEN	TRANSAMERICA AA MOD GROWTH A	0.00	13.11	0.00	13.11	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$16.56	\$0.00	\$16.56		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$16.56	\$0.00	\$16.56		\$0.00
					<u> 1</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	\$	\$0.00
					Spli	t Transactions	\$	\$0.00
					Override Transactions Adjustments		\$0.00	
							\$0.00	
						Payroll Draw	7	\$0.00
						Base Salary	7	\$0.00
				Prior Period Balance			\$0.00	
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD					Balance Forward			\$0.00
					Year-to-date Gross			\$0.00
					Year-to	o-date Earning	s	\$0.00