



# COMMISSION STATEMENT January 17, 2017

MELANIE/DAN DICENSO/WOLF  
2140 Daley Road

BROKER #: D125  
BRANCH: MELANIE DICENSO

Lapeer, MI 48446-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^01/03/2017	CLEMENT, CHERYL	DODGE & COX INCOME FUND	10,700.00	0.00	0.00	0.00	100.0	0.00
^12/29/2016	WOLF, DONALD	FIDELITY SELECT ENERGY PORTFOLIO	-27,097.52	0.00	0.00	0.00	100.0	0.00
^01/03/2017	CLEMENT, CHERYL	T ROWE PRICE GLOBAL MULTI-SECTOR BO	15,000.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$-1,397.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^12/29/2016	WOLF, DONALD	ANHEUSER BUSCH INBEV SA NV SPONSORE	19,885.97	0.00	0.00	0.00	100.0	0.00
^12/29/2016	JARNOL, BEVERLY	BP PLC SPONS ADR	936.20	0.00	0.00	0.00	100.0	0.00
^12/29/2016	JARNOL, BEVERLY	COLUMBIA ETF TR CORE BD ETF	-1,941.57	0.00	0.00	0.00	100.0	0.00
^12/29/2016	WOLF, DONALD	ISHARES TR S&P 500 GROWTH ETF	-11,513.50	0.00	0.00	0.00	100.0	0.00
^12/29/2016	JARNOL, BEVERLY	POWERSHARES EXCHANGE-TRADED FD TR D	-1,043.75	0.00	0.00	0.00	100.0	0.00
^12/29/2016	WOLF, DONALD	PUBLIC STORAGE	27,318.31	0.00	0.00	0.00	100.0	0.00
^12/29/2016	WOLF, DONALD	SPDR DOW JONES INDL AVERAGE ETF TR	-11,503.26	0.00	0.00	0.00	100.0	0.00
^12/29/2016	JARNOL, BEVERLY	SPDR SER TR BARCLAYS HIGH YIELD BD	982.74	0.00	0.00	0.00	100.0	0.00
^12/29/2016	WOLF, DONALD	SPDR SER TR BARCLAYS HIGH YIELD BD	-17,176.08	0.00	0.00	0.00	100.0	0.00
^12/29/2016	JARNOL, BEVERLY	SPDR SER TR BARCLAYS TIIPS ETF	1,793.02	0.00	0.00	0.00	100.0	0.00
^12/29/2016	WOLF, DONALD	SUNOCO LOGISTICS PARTNERS LP COM UN	19,968.80	0.00	0.00	0.00	100.0	0.00
^12/29/2016	JARNOL, BEVERLY	VANGUARD BD INDEX FD INC INTERMEDIA	-1,075.33	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			<b>\$26,631.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$25,234.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>